

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Restricted and
Unrestricted Debtor Bank Accounts)
December 1, 2023 - December 31, 2023

Description	Accounts Payable Checking	FRB Stock Clearing Brokerage Account	Business Money Market	Business Money Market	Chancery Payroll Account	Investment Pool Checking Acct	Imprest - Settlement Payments (AJ Gallagher)	Main Operating Account
	Bank of America	First Republic Bank	Bank of San Francisco	First Republic Bank	Bank of America	Bank of America	Bank of America	Bank of America
	***0220	***0589	***1486	***1534	***2233	***4129	***4577	***5250
Beginning Balance (12/1/2023)	\$ 3,062,359	\$ 1,241	\$ 237,249	\$ 233,804	\$ 68,145	\$ 275,162	\$ 10,231	\$ 8,276,059
<u>Plus Receipts:</u>								
Diocese Related Receipts								
AAA	-	7,894	-	-	-	-	-	-
RI Tax/Cathedralium	-	-	-	-	-	-	-	116,911
Rental Property Income	-	-	-	-	-	-	-	219,650
Cemetery Receipts	-	-	-	-	-	-	-	112,500
Fees for Services	-	-	-	-	-	-	-	411,634
Gifts & Donations	-	-	-	-	-	-	-	85,392
Investment Receipts/Interest	-	-	312	256	-	-	-	-
Miscellaneous Receipts	-	-	-	-	361	-	-	8,042
Gifts & Donations Received/Disbursed on Behalf of Others	-	95,097	-	-	-	-	-	-
Insurance Reimbursements	-	-	-	-	-	-	-	3,095,465
Total Receipts	\$ -	\$ 102,991	\$ 312	\$ 256	\$ 361	\$ -	\$ -	\$ 4,049,594
<u>Less Disbursements:</u>								
Diocese Related Disbursements								
Payroll & Benefits - Diocese	14,957	-	-	-	793,952	-	-	6,725
Payroll - Other	21,051	-	-	-	-	-	-	-
Insurance - Diocese	240,009	-	-	-	-	-	-	-
Other Operating Expenses	193,951	-	-	-	-	-	7,688	950
Professional Fees - Ordinary Course Professionals	186,212	-	-	-	-	-	-	-
Professional Fees - Bankruptcy	459,363	-	-	-	-	-	-	-
Repairs & Maintenance	23,711	-	-	-	-	-	-	-
Program Expenses	799,651	-	-	-	-	-	-	-
Office Expenses	99,632	-	-	-	-	-	-	-
Utilities	47,927	-	-	-	-	-	-	-
Priest Retirement Benefits	52,485	-	-	-	-	-	-	16,000
Insurance-related disb. on behalf of Non-Debtor entities	4,719,750	-	-	-	-	-	-	3,267
Other disbursements on behalf of non-debtor entities	1,600	-	-	-	-	-	-	-
Total Disbursements	\$ 6,860,299	\$ -	\$ -	\$ -	\$ 793,952	\$ -	\$ 7,688	\$ 26,942
Transfers	4,324,776	(96,777)	-	-	764,961	(275,162)	6,220	(4,826,833)
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	-	-	-	-	-	-	-	-
Brokerage Fees	-	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	(750)	-	-	-	-	-	-
Bank Balance	\$ 526,837	\$ 6,706	\$ 237,561	\$ 234,061	\$ 39,514	\$ -	\$ 8,762	\$ 7,471,878

Notes:

[1] Summary balances. See detail on following table.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Restricted and
Unrestricted Debtor Bank Accounts)
December 1, 2023 - December 31, 2023

Description	ADSF Restricted Checking	Imprest - Priest Medical (UAS)	TCD - WC Collateral	Investment Account	Imprest - General Liability (George Hills Co.)	Investment Pool	Total of all Accounts
	Bank of America	BridgeBank	City National Bank	BofA Securities, Inc.	California Bank & Trust	US Bank	
	***7083	***8561	***9001	***9371/2C19	***9479	Various	
Beginning Balance (12/1/2023)	\$ 6,183,027	\$ 73,130	\$ 75,816	\$ 58,093,006	\$ 65,597	\$ 103,771,946	\$ 180,426,773
<u>Plus Receipts:</u>						[1]	
Diocese Related Receipts							
AAA	356,853	-	-	-	-	-	364,747
RI Tax/Cathedralicum	-	-	-	-	-	-	116,911
Rental Property Income	-	-	-	-	-	-	219,650
Cemetery Receipts	-	-	-	-	-	-	112,500
Fees for Services	-	-	-	-	-	-	411,634
Gifts & Donations	145,447	-	-	-	-	-	230,839
Investment Receipts/Interest	-	67	-	250,331	-	-	250,967
Miscellaneous Receipts	-	-	-	-	-	-	8,403
Gifts & Donations Received/Disbursed on Behalf of Others	81,156	-	-	-	-	-	176,252
Insurance Reimbursements	104,394	-	-	-	-	-	3,199,859
Total Receipts	\$ 687,850	\$ 67	\$ -	\$ 250,331	\$ -	\$ -	\$ 5,091,762
<u>Less Disbursements:</u>							
Diocese Related Disbursements							
Payroll & Benefits - Diocese	-	-	-	-	-	-	815,634
Payroll - Other	-	-	-	-	-	-	21,051
Insurance - Diocese	-	7,374	-	-	227	-	247,610
Other Operating Expenses	-	-	-	-	-	-	202,589
Professional Fees - Ordinary Course Professionals	-	-	-	-	-	-	186,212
Professional Fees - Bankruptcy	-	-	-	-	-	-	459,363
Repairs & Maintenance	-	-	-	-	-	-	23,711
Program Expenses	172,900	-	-	-	-	-	972,551
Office Expenses	5,679	-	-	-	-	-	105,310
Utilities	-	-	-	-	-	-	47,927
Priest Retirement Benefits	-	-	-	-	-	-	68,485
Insurance-related disb. on behalf of Non-Debtor entities	-	-	-	-	-	-	4,723,017
Other disbursements on behalf of non-debtor entities	60,291	-	-	-	-	-	61,891
Total Disbursements	\$ 238,870	\$ 7,374	\$ -	\$ -	\$ 227	\$ -	\$ 7,935,353
Transfers	96,827	-	-	-	5,988	-	(0)
Benefit Payments from Investment Pool	-	-	-	-	-	(865)	(865)
Interest/Dividends on Investment Pool	-	-	-	-	-	247,582	247,582
Brokerage Fees	-	-	-	-	-	(25,295)	(25,295)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	-	-	-	-	3,788,874	3,788,124
Bank Balance	\$ 6,728,833	\$ 65,824	\$ 75,816	\$ 58,343,337	\$ 71,358	\$ 107,782,242	\$ 181,592,728

Notes:

[1] Summary balances. See detail on following table.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Investment Pool
Accounts)
December 1, 2023 - December 31, 2023

Description	ADSF Composite Balanced Pool	Diamond Hill	Jensen	Metwest	Vaughan Nelson	Segall Bryant	Amer Core	Redwood- Kairos Real Estate Value Fund VI	Kimpact Evergreen	Baron Emerging
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8800	***8801	***8802	***8803	***8804	***8805	***8807	***8808	***8809	***8810
Beginning Balance (12/1/2023)	\$ 13,941,465	\$ 19,132,854	\$ 15,179,664	\$ 6,845,236	\$ 5,148,811	\$ 14,713,626	\$ 4,850,872	\$ 1,570,581	\$ 1,051,309	\$ 2,502,541
Transfers	-	-	-	-	-	-	-	-	-	-
Funding of Investment Pool	-	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	1,185	66,286	13,220	15,167	12,268	27,886	268	1,885	79	-
Brokerage Fees	-	-	(19,694)	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	561,815	1,238,589	463,782	161,344	569,966	284,963	(264)	93	(32)	99,901
Bank Balance	\$ 14,504,464	\$ 20,437,728	\$ 15,636,971	\$ 7,021,747	\$ 5,731,045	\$ 15,026,475	\$ 4,850,876	\$ 1,572,560	\$ 1,051,357	\$ 2,602,442

Notes:

[1] Balances include approximately \$2,134,112 of funds held on behalf of other entities.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Investment Pool
Accounts)
December 1, 2023 - December 31, 2023

Description	Wells Cap Emerging	Cuit International Eq	Cliffwater Corp Lend	Kairos Cr Strat REIT	Redwood- Kairos Real Estate Fund VIII	Partners Group	Montauk Triguard	ADSF - SERP	Total Investment Pool
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8811	***8812	***8813	***8814	***8816	***8817	***8818	***8900	Various
Beginning Balance (12/1/2023)	\$ 2,605,752	\$ 7,151,801	\$ 2,724,599	\$ 2,729,345	\$ 1,202,215	\$ 1,586,871	\$ 601,571	\$ 232,833	\$ 103,771,946
Transfers	-	-	-	-	-	-	-	-	-
Funding of Investment Pool	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	(865)	(865)
Interest/Dividends on Investment Pool	-	32,188	75,562	368	90	-	134	997	247,582
Brokerage Fees	(5,601)	-	-	-	-	-	-	-	(25,295)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	119,288	335,210	(45,749)	(61)	(12)	-	9	33	3,788,874
Bank Balance	\$ 2,719,438	\$ 7,519,199	\$ 2,754,412	\$ 2,729,653	\$ 1,202,293	\$ 1,586,871	\$ 601,714	\$ 232,998	\$ 107,782,242

Notes:

[1] Balances include approximately \$2,134,112 of funds held on behalf of other entities.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Statement of Operations (For the Period December 1, 2023 - December 31, 2023) - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Gross income / Sales (net of returns and allowances; includes investment gains / losses)	\$ 9,127,468
Cost of goods sold (incl. depreciation, if applicable)	-
Gross profit (a - b)	<u>\$ 9,127,468</u>
Selling expenses	-
General and administrative expenses	7,502,149
Other expenses	-
Depreciation and/or amortization (not included in 4b)	-
Interest	-
Taxes (local, state, and federal)	-
Reorganization Items	459,363
Profit (Loss)	<u><u>\$ 1,165,956</u></u>

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Balance Sheet - As of December 31, 2023 - Modified Cash Basis UNAUDITED - Not in accordance with GAAP- Subject to Material Change																	
Cash - Restricted & Unrestricted	\$ 181,592,728																
Accounts Receivable, net	5,352,687																
Prepaid Expenses	4,442,960																
Parish Assessments	1,230,888																
Building and land, net	27,666,394																
Automobiles, net	6,000																
Beneficial Interest in RSPC	333,874																
Beneficial Interest in Trusts	962,394																
Notes Receivable	9,004,465																
Total Assets	\$ 230,592,390																
Pre-Petition Priority Debt ^[1]	\$ 358,856																
Pre-Petition Unsecured Debt ^[1]	3,129,233																
Post-Petition Accounts Payable ^[2]	109,965																
Total Liabilities	\$ 3,598,054																
Net Assets	\$ 226,994,336																
Total Liabilities & Net Assets	\$ 230,592,390																
Notes:																	
<p>[1] Prepetition unsecured debt is held constant at prepetition levels (consistent with the Amended Statements and Schedules) as post-petition MOR reporting is on a cash basis. Additionally, the amount shown here is consistent with the amount reported in Schedule F. This balance sheet value excludes any payments made towards pre-petition unsecured debt and excludes contingent abuse claims.</p> <p>Below is the reconciliation of prepetition priority unsecured debt to Part 2 of the MOR:</p> <table> <tr> <td>Pre-petition priority unsecured debt per balance sheet above</td><td>\$ 358,856</td></tr> <tr> <td>Additional Pre-petition priority unsecured debt received since filing</td><td>-</td></tr> <tr> <td>Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a)</td><td>(23,610)</td></tr> <tr> <td>Total prepetition unsecured debt (Part 2 of MOR)</td><td>\$ 335,245</td></tr> </table> <p>Below is the reconciliation of prepetition unsecured debt to Part 2 of the MOR:</p> <table> <tr> <td>Pre-petition unsecured debt per balance sheet above</td><td>\$ 3,129,233</td></tr> <tr> <td>Additional Pre-petition unsecured debt received since filing</td><td>49,856</td></tr> <tr> <td>Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)</td><td>(399,280)</td></tr> <tr> <td>Total prepetition unsecured debt (Part 2 of MOR)</td><td>\$ 2,779,810</td></tr> </table>		Pre-petition priority unsecured debt per balance sheet above	\$ 358,856	Additional Pre-petition priority unsecured debt received since filing	-	Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a)	(23,610)	Total prepetition unsecured debt (Part 2 of MOR)	\$ 335,245	Pre-petition unsecured debt per balance sheet above	\$ 3,129,233	Additional Pre-petition unsecured debt received since filing	49,856	Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)	(399,280)	Total prepetition unsecured debt (Part 2 of MOR)	\$ 2,779,810
Pre-petition priority unsecured debt per balance sheet above	\$ 358,856																
Additional Pre-petition priority unsecured debt received since filing	-																
Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a)	(23,610)																
Total prepetition unsecured debt (Part 2 of MOR)	\$ 335,245																
Pre-petition unsecured debt per balance sheet above	\$ 3,129,233																
Additional Pre-petition unsecured debt received since filing	49,856																
Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)	(399,280)																
Total prepetition unsecured debt (Part 2 of MOR)	\$ 2,779,810																
[2] Entire balance is current; separate aging schedule not necessary.																	

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Schedule of Payments to Insiders

Insider Name	Payment Date	Pmt Amount / Market Value of Non-cash Pmt	Reason for Pmt or Transfer	Source Document
Most Rev. Salvatore Cordileone	12/18/2023	0.99	Fees	Debtor General Journal
Rev. Patrick Summerhays	12/18/2023	7.81	Supplies	Debtor General Journal
Rev. Patrick Summerhays	12/15/2023	400.00	Housing	BOA ***0220
Michael Flanagan	12/15/2023	11,458.34	Payroll	Debtor Payroll Journal
Joseph Passarello	12/15/2023	6,532.40	Payroll	Debtor Payroll Journal
Most Rev. Salvatore Cordileone	12/31/2023	4,552.46	Payroll	Debtor Payroll Journal
Michael Flanagan	12/31/2023	11,658.34	Payroll	Debtor Payroll Journal
Joseph Passarello	12/31/2023	6,732.40	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	12/31/2023	3,911.00	Payroll	Debtor Payroll Journal
		\$ 45,253.74		

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Pre-Petition Debt Paid		
Date	Payee	Amount
9/1/2023	National Conference Of Vicars For Religious (NCVR)	172.13
9/1/2023	Reliance Life Insurance	15,053.30
9/1/2023	The Hartford Group	16,675.51
9/15/2023	Gallagher Benefit Services, Inc.	887.10
9/22/2023	David A Mees	401.97
9/22/2023	Gonzalo Alvarado	43.26
9/19/2023	Dominican Sisters	66.00
9/15/2023	Gabriel Singer	300.00
9/26/2023	Claudia Atilano	102.46
9/26/2023	Comptroller, Phil Isacco	153.92
9/28/2023	Derek Gaskin	190.23
9/22/2023	Rev Gregory Heidenblut, O.S.A.	600.00
9/22/2023	Rev Michael Liliedahl	35.65
9/29/2023	Gallagher Bassett Services, Inc.	19,750.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
10/27/2023	Gallagher Bassett Services, Inc.	103,200.00
10/27/2023	Gallagher Bassett Services, Inc.	44,053.63
10/27/2023	George Hills	34,462.07
10/24/2023	Guideone Insurance	13,025.43
10/13/2023	Jimmy Velasco	163.75
10/24/2023	Kern County Treasurer - Tax Collector (Kcttc)	1.39
10/27/2023	Natalie Zivnuska	24.89
10/17/2023	Navia Benefit Solutions	1,378.40
10/20/2023	Rev Dzungwenen R Tyohemba	382.07
10/24/2023	Cannon Street, Inc.	20,607.50
11/17/2023	ADP, Inc.	344.18
11/17/2023	ADP, Inc.	1,037.80
11/17/2023	ADP, Inc.	106.63
11/17/2023	ADP, Inc.	6,465.63
11/17/2023	ADP, Inc.	5,093.31
11/17/2023	ADP, Inc.	2,713.18
11/17/2023	ADP, Inc.	1,400.00
11/17/2023	ADP, Inc.	1,049.93
11/17/2023	ADP, Inc.	15,679.83
11/9/2023	George Hills	24,239.74
11/3/2023	Rachel Alvelais	208.22
11/9/2023	Rev Gregory Heidenblut, O.S.A.	27.42
11/9/2023	Rev Andrew Spyrow	60.97
12/1/2023	Gallagher Bassett Services, Inc.	[1] 20,984.25
12/21/2023	Korn Ferry	16,666.67
12/8/2023	San Francisco Tax Collector	5,132.20
12/8/2023	San Francisco Tax Collector	13,817.74
12/8/2023	San Francisco Tax Collector	2,830.06
12/8/2023	Reliance Life Insurance	15,668.16
Total		\$ 422,890.58
[1] Amount is a portion applied from a larger payment including post-petition debt payment.		

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California
Assets and Liabilities
Case # 23-30564

1st Fee Statements: Filed October 2023

1st Fee Statements: Filed October 2023				Payments Made in December 2023		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<u>Debtor's Professionals:</u>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 96,753.00	\$ 1,741.89	\$ 79,144.29	\$ 79,144.29	\$ -	\$ 79,144.29
B. Riley Advisory Services	205,960.00	10,474.37	175,242.37	64,334.42	110,907.95	175,242.37
Sheppard Mullin Richter & Hampton LLP	211,180.00	829.35	169,773.35	133,102.70	36,670.65	169,773.35
Weintraub Tobin Chediak Coleman Grodin Law Corporation	16,817.50	17,900.65	31,354.65	31,354.65	-	31,354.65
Weinstein & Numbers, LLP	25,993.00	48.57	20,842.97	20,842.97	-	20,842.97
Omni Agent Solutions, Inc.	17,402.85	-	13,922.28	-	13,922.28	13,922.28
Total Debtor Professionals:	574,106.35	30,994.83	490,279.91	328,779.03	161,500.88	490,279.91

2nd Fee Statements: Filed November 2023

2nd Fee Statements: Filed November 2023				Payments Made December 2023		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<u>Debtor's Professionals:</u>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 66,204.00	\$ 762.30	\$ 53,725.50	\$ 13,426.22	\$ 40,299.28	\$ 53,725.50
B. Riley Advisory Services	108,101.00	2,210.14	88,690.94	-	88,690.94	88,690.94
Sheppard Mullin Richter & Hampton LLP	146,672.00	335.05	117,672.65	-	117,672.65	117,672.65
Weintraub Tobin Chediak Coleman Grodin Law Corporation	13,749.50	1,584.55	12,584.15	12,584.15	-	12,584.15
Weinstein & Numbers, LLP	6,967.50	-	5,574.00	5,574.00	-	5,574.00
Omni Agent Solutions, Inc.	-	-	-	-	-	-
Total Debtor Professionals:	341,694.00	4,892.04	278,247.24	31,584.37	246,662.87	278,247.24

3rd Fee Statements: Filed December 2023

3rd Fee Statements: Filed December 2023				Payments Made		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<u>Debtor's Professionals:</u>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 69,468.00	\$ 243.79	\$ 55,818.19	\$ -	\$ -	\$ -
B. Riley Advisory Services	72,748.00	179.50	58,377.90	-	-	-
Sheppard Mullin Richter & Hampton LLP	145,627.60	470.57	116,972.65	-	-	-
Weintraub Tobin Chediak Coleman Grodin Law Corporation	6,545.50	1,755.80	6,992.20	-	-	-
Weinstein & Numbers, LLP	19,743.00	-	15,794.40	-	-	-
Omni Agent Solutions, Inc.	-	-	-	-	-	-
Total Debtor Professionals:	314,132.10	2,649.66	253,955.34	-	-	-
<u>UCC Professionals:</u>						
Pachulski Stang Ziehl Jones	264,980.50	2,289.13	214,273.53	-	-	-
Burns Bair	65,208.00	1,822.16	53,988.56	-	-	-
Total UCC Professionals:	330,188.50	4,111.29	268,262.09	-	-	-
Total:	\$ 644,320.60	\$ 6,760.95	\$ 522,217.43	\$ -	\$ -	\$ -

Cumulative

Cumulative				Payments Made		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<u>Debtor's Professionals:</u>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 232,425.00	\$ 2,747.98	\$ 188,687.98	\$ 92,570.51	\$ 40,299.28	\$ 132,869.79
B. Riley Advisory Services	386,809.00	12,864.01	322,311.21	64,334.42	199,598.89	263,933.31
Sheppard Mullin Richter & Hampton LLP	503,479.60	1,634.97	404,418.65	133,102.70	154,343.30	287,446.00
Weintraub Tobin Chediak Coleman Grodin Law Corporation	37,112.50	21,241.00	50,931.00	43,938.80	-	43,938.80
Weinstein & Numbers, LLP	52,703.50	48.57	42,211.37	26,416.97	-	26,416.97
Omni Agent Solutions, Inc.	17,402.85	-	13,922.28	-	13,922.28	13,922.28
Total Debtor Professionals:	1,229,932.45	38,536.53	1,022,482.49	360,363.40	408,163.75	768,527.15
<u>UCC Professionals:</u>						
Pachulski Stang Ziehl Jones	264,980.50	2,289.13	214,273.53	-	-	-
Burns Bair	65,208.00	1,822.16	53,988.56	-	-	-
Total UCC Professionals:	330,188.50	4,111.29	268,262.09	-	-	-
Total:	\$ 1,560,120.95	\$ 42,647.82	\$ 1,290,744.58	\$ 360,363.40	\$ 408,163.75	\$ 768,527.15



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 113
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
A CORPORATE SOLE
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 12/01/2023 - 12/29/2023	Statement Beginning Balance	3,062,359.46
Number of Deposits/Credits 9	Amount of Deposits/Credits	4,355,809.41
Number of Checks 113	Amount of Checks	415,959.66
Number of Other Debits 13	Amount of Other Debits	6,475,372.14
	Statement Ending Balance	526,837.07

Number of Enclosures 113	Service Charge	.00
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		80,464.27-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23333003034 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	35007304651
12/01		2,431,814.06-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23333003034 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	35007304640
12/012310302791		12,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002178
12/04		9,385.12-	Summarized Debits 12	
12/04		12,000.00-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23335002574 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	38016986135
12/042342631326		4,708.40	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001880
12/042343000181		15,808.26	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001881
12/05		4,939.06-	Summarized Debits 4	
12/06		75,622.40-	Summarized Debits 6	
12/07		3,585.92-	Summarized Debits 3	
12/072365212018		218,945.30	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001973
12/08		26,704.60-	Summarized Debits 6	
12/08		49,501.35-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23341002760 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	42006782169
12/08		125,507.19-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23341004270 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	42006790599
12/11		3.00-	WELLS FARGO BANK DES:SRV CHRG ID:0000000000000000 INDN:ROMAN CATHOLIC ARCHBIS CO ID:ANALYPCARD PPD	42011589969
12/11		4,708.40-	PCSCHEDULED_PYMT DES:WFEDI_PYMT ID:000000002510507 INDN:CHANCERY CO ID:9941347393 CCD	42019702296
12/11		5,440.00-	Summarized Debits 3	
12/12		10,130.40-	Summarized Debits 4	
12/13		22,156.30-	Summarized Debits 3	
12/14		3,007.60-	Summarized Debits 1	
12/142307439246		196,079.44	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002259
12/15		2,501.35-	Summarized Debits 3	



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NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/15		25,853.43-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23347003097 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	49001010894
12/15		81,719.95-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23347003097 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	49001010893
12/18		18,911.18-	Summarized Debits 6	
12/19		18,825.60	ROMAN [REDACTED] 0220 DES:RETURN ID:V4068 INDN:SETT-ACH DETAIL RETURN CO ID:9941156707 CCD BATCH DESC:ADSF	53010213368
12/19		27,213.45-	Summarized Debits 10	
12/20		31,912.90-	PC_MANUAL_PYMT DES:WFEDI_PYMT ID:000000002521900 INDN:CHANCERY CO ID:9941347393 CCD	53030558702
12/20		42,352.79-	Summarized Debits 9	
12/20	234709083	1,481,600.77	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002588
12/21		1,325.27-	Summarized Debits 4	
12/21		496,893.68-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23354004115 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	55004105331
12/21		733,410.24-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23354004115 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	55004105332
12/21	2341074234	6,257.97	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680003264
12/22		26,757.43-	Summarized Debits 7	
12/26		18,771.60-	Summarized Debits 8	
12/27		17,264.65-	Summarized Debits 8	
12/27	2318163309	2,401,583.67	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002667
12/28		71,150.32-	Summarized Debits 11	
12/29		28,740.22-	Summarized Debits 5	
12/29		2,401,583.67-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23360001484 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	63009288702

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	3,062,359.46	3,062,359.46	12/14	644,931.19	644,931.19
12/01	562,081.13	562,081.13	12/15	534,856.46	534,856.46
12/04	561,212.67	561,212.67	12/18	515,945.28	515,945.28
12/05	556,273.61	556,273.61	12/19	507,557.43	507,557.43
12/06	480,651.21	480,651.21	12/20	1,914,892.51	1,914,892.51
12/07	696,010.59	696,010.59	12/21	689,521.29	689,521.29
12/08	494,297.45	494,297.45	12/22	662,763.86	662,763.86
12/11	484,146.05	484,146.05	12/26	643,992.26	643,992.26
12/12	474,015.65	474,015.65	12/27	3,028,311.28	3,028,311.28
12/13	451,859.35	451,859.35	12/28	2,957,160.96	2,957,160.96



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THE ROMAN CATHOLIC ARCHBISHOP OF SF



NON-PROFIT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
12/29	526,837.07	526,837.07			



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Last Statement: 11/30/2023
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THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Checks Paid Report

[REDACTED] [REDACTED] [REDACTED]

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15828	55.00	12/08	5692468390	16011	7,500.00	12/13	4592839985
15848*	179.00	12/11	0592338897	16012	903.54	12/12	9092000208
15865*	323.75	12/04	3752711609	16013	1,050.00	12/18	5292391783
15891*	275.00	12/29	5192367041	16014	1,513.41	12/15	4992367529
15908*	374.50	12/04	3752711615	16015	3,007.60	12/14	4792042227
15926*	3,500.00	12/29	5292649240	16016	148.64	12/18	5092830380
15937*	330.00	12/08	5692468391	16017	3,138.00	12/20	5692283609
15949*	24,062.50	12/19	8052076621	16018	437.24	12/20	5792811133
15967*	600.00	12/13	4592029949	16019	558.83	12/21	5992472377
15970*	1,487.50	12/04	3752711613	16020	409.92	12/20	6692217841
15972*	87.20	12/15	4892886570	16021	27.72	12/29	5192518348
15974*	2,481.37	12/05	5192703616	16022	240.00	12/21	8152977149
15975	2,000.00	12/07	5592261930	16023	24,995.00	12/20	5792207451
15976	1,200.00	12/12	4292619527	16024	8,201.00	12/18	5192764548
15977	426.85	12/08	8992491795	16025	252.15	12/22	6092703200
15978	315.23	12/06	7792346819	16026	5,692.71	12/20	6692188360
15979	2,738.00	12/04	4992660761	16027	100.00	12/20	5692307899
15980	54.27	12/07	5592407859	16028	2,141.90	12/22	4292013998
15981	162.45	12/04	8892711961	16029	20.06	12/19	5492861251
15982	20,789.85	12/06	0392037718	16030	29.01	12/19	5492861376
15983	25,860.55	12/06	0392037716	16031	361.18	12/19	5492861377
15984	59.78	12/05	5092366351	16032	176.84	12/19	5492289785
15985	91.00	12/04	4892818370	16033	427.93	12/19	5492289795
15986	25,358.00	12/08	5692443843	16034	1,297.65	12/18	5292106213
15987	300.00	12/04	8892515643	16036*	265.98	12/27	4692265731
15988	165.75	12/08	5692490771	16037	263.78	12/19	5592382495
15989	2,738.00	12/04	4792114482	16038	200.00	12/26	4292591742
15990	154.91	12/05	5092711832	16039	500.00	12/19	5392965318
15991	11,455.12	12/06	5292768708	16040	6,457.00	12/18	5392010079
15992	1,661.00	12/11	8992757422	16041	185.16	12/19	4552652997
15993	2,243.00	12/05	5192151807	16042	1,309.10	12/20	5692325640
15994	1,393.39	12/06	5292628394	16043	1,756.89	12/18	4552144323
15995	188.32	12/20	5692325629	16044	129.69	12/21	5892671513
15996	178.17	12/04	4992387165	16046*	3,892.50	12/22	4752404788
15997	626.20	12/04	4992387167	16047	396.75	12/21	4652826143
15998	43.75	12/04	4992387166	16048	63.50	12/22	4192135173
15999	321.80	12/04	4992387180	16049	2,012.29	12/22	6092724172
16000	900.74	12/15	4992746434	16050	825.00	12/22	8652122744
16001	369.00	12/08	5692533954	16051	17,570.09	12/22	9192770930
16002	14,056.30	12/13	1692390069	16052	1,186.99	12/19	5592682148
16003	1,531.65	12/07	5592241245	16055*	24,062.50	12/29	6352835219
16004	15,808.26	12/06	5392371988	16057*	800.00	12/27	4692092787
16006*	7,339.00	12/27	4692876181	16058	515.49	12/27	9292265197
16007	6,082.50	12/20	5692721440	16060*	800.00	12/27	4692048914
16008	7,995.00	12/12	4292620705	16061	13,233.15	12/26	4492233647
16009	31.86	12/12	4392179168	16062	2,738.00	12/26	4592730295
16010	3,600.00	12/11	6092613102	16064*	795.00	12/27	4792552531
checks this page				94	334,584.71		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction



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THE ROMAN CATHOLIC ARCHBISHOP OF SF



NON-PROFIT CHECKING

Checks Paid Report



Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
16068*	152.10	12/26	4392595212	16084	8,865.67	12/28	4992417450
16069	19,178.36	12/28	4992355289	16086*	1,729.98	12/28	4992809259
16070	125.00	12/28	4992359952	16088*	600.00	12/26	0452678779
16071	5,849.18	12/27	4692176770	16089	900.00	12/27	4792119326
16075*	2,738.00	12/28	5092551146	16090	1,393.39	12/28	4892634984
16076	176.11	12/26	4592330500	16093*	144.40	12/26	4492372658
16077	875.00	12/29	5292474123	16094	1,527.84	12/26	4852285484
16080*	805.00	12/28	5092142449	16097*	36,000.00	12/28	5092360861
16082*	37.59	12/28	4992417493	16099*	200.00	12/28	7392345953
16083	77.33	12/28	4992417451				
			Checks this		81,374.95		
			Total checks	113	415,959.66		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

December 1, 2023 - December 31, 2023
Account Number: [REDACTED] 589

Your Investment Professional:
JAMES J BUCKLEY
(415) 296-5839

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$1,241.49
Deposits (Cash & Securities)	102,990.58
Withdrawals (Cash & Securities)	-96,776.75
Net Change in Portfolio ¹	-749.77
ENDING ACCOUNT VALUE	\$6,705.55
Accrued Interest	\$0.00
Account Value with Accrued Interest	\$6,705.55
Estimated Annual Income	\$273.63

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Equities	1,241.49	6,705.55
100%	Account Total	\$1,241.49	\$6,705.55

Please review your allocation periodically with your Investment Professional.

Your Account is 100% invested in Equities.

Asset Classification information contained in this section is supplied by J.P. Morgan Private Wealth Advisors LLC (JPMPWA). All Rights Reserved. Information on asset classification (1) is proprietary to JPMPWA and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither JPMPWA nor its content providers are responsible for any damages or losses arising from any use of this information.

Asset Classification

	Current Period Value	Percent
EQUITIES		
U.S. Large Capitalization Equities		
U.S. Large Capitalization Equities	6,705.55	
Total U.S. Large Capitalization Equities	6,705.55	
TOTAL EQUITIES	6,705.55	100%
TOTAL ASSETS	6,705.55	100%

Your Account is 100% invested in Equities.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	525.80		10,245.04	0.00
Long-Term Gain/Loss	40,917.13		286,188.39	0.00
Net Gain/Loss	41,442.93		296,433.43	0.00

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: JFB

JAMES J BUCKLEY
FIRST REPUBLIC SECURITIES
111 PINE ST
SAN FRANCISCO CA 94111

Contact Information

Business: (415) 296-5839
E-Mail: jrbuckley@firstrepublic.com

Client Service Information

Service Hours: Weekdays 06:30 a.m. - 04:00 p.m. (PST)
Client Service Telephone Number: (415) 296-5839
Web Site: WWW.FIRSTREPUBLIC.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: CAPITAL PRESERVATION

Risk Exposure: LOW RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

December 1, 2023 - December 31, 2023
THE ROMAN CATHOLIC ARCHBISHOP

Your Account Information (continued)

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
Please log in to your account or contact your Investment Professional to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
l###@sfarch.org
n###@sfarch.org
*l###@sfarch.org is on file for these documents
The above e-mail address is partially masked for your security.
Please log in to your account to review the full e-mail address.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio									
FDIC Eligible Bank Deposits									
EAGLE BANK SWEEP TIER 15									
12/01/23		N/A	08/04/23	0.00	0.00	0.00	1.39	N/A	N/A
Total FDIC Eligible Bank Deposits				\$0.00	\$0.00	\$0.00	\$1.39		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$0.00	\$0.00	\$0.00	\$1.39		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 100.00% of Portfolio								
U.S. Large Capitalization Equities								
U.S. Large Capitalization Equities								
INTERNATIONAL BUSINESS MACHS CORP COM								
Dividend Option: Cash								
N/A	41.0000	N/A	N/A	Security Identifier: IBM CUSIP: 459200101 163.5500	6,705.55	N/A	272.24	4.05%
Total U.S. Large Capitalization Equities			\$0.00		\$6,705.55	\$0.00	\$272.24	
Total U.S. Large Capitalization Equities			\$0.00		\$6,705.55	\$0.00	\$272.24	
TOTAL EQUITIES			\$0.00		\$6,705.55	\$0.00	\$272.24	
Total Portfolio Holdings			Current Cost Basis \$0.00		Market Value \$6,705.55	Unrealized Gain/Loss \$0.00	Accrued Interest \$0.00	Estimated Annual Income \$273.63

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may

December 1, 2023 - December 31, 2023
THE ROMAN CATHOLIC ARCHBISHOP

Portfolio Holdings Disclosures (continued)

Reinvestment (continued)

have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.



345 California Street, Suite 1600
San Francisco, CA 94104
(415)744-6700 Fax (415)744-6717
www.bankbsf.com

Date 12/29/23
Primary Account
Enclosures

1486

1097020

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109

ANNUAL PRIVACY NOTICE - Bank of San Francisco's Privacy Notice has not changed and can be accessed on our website at <https://www.bankbsf.com/privacy-policy>, or a hard copy can be mailed to you upon request via telephone at 415-744-6700.

Checking Account

Account Title: THE ROMAN CATHOLIC ARCHBISHOP OF SF

Business Money Market Account		Number of Enclosures	0
Account Number	1486	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	237,248.76	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	237,248.76
withdrawals	.00	Average Collected	237,248.76
Service Charge	.00	Interest Earned	312.33
Interest Paid	312.33	Annual Percentage Yield Earned	1.56%
Ending Balance	237,561.09	2023 Interest Paid	32,561.46

Deposits and Additions

Date	Description	Amount	Refe
12/31	Interest Deposit	312.33	

Daily Balance Summary

Date	Balance	Date	Balance
12/01	237,248.76	12/31	237,561.09

Sign-up for paperless statements: www.bankbsf.com

Account Statement

PREFERRED CHECKING



FIRST REPUBLIC

now part of JPMORGAN CHASE

Statement Period: December 01, 2023-
December 31, 2023

Account Number: 1534

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO, A SOLE CORPORATION
DEBTOR IN POSSESSION CASE 23-30564
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Summary

1534

Beginning Balance	\$233,804.03	Average Daily Balance	\$233,804.03
Total Deposits and Credits	\$256.29	Minimum Balance	\$233,804.03
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$256.29
Ending Balance	\$234,060.32	Interest Year to Date	\$188,547.13

Account Activity

Date	Description	Amount
Deposits and Credits		
12/31	INTEREST CREDIT	\$256.29
	Total Deposits and Credits	\$256.29
	ANNUAL PERCENTAGE YIELD EARNED (APY-E)	1.30%

□ □

- | ITEMS OUTSTANDING | | |
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Case: 23-30564 Doc# 434-1 Filed: 01/19/24 Entered: 01/19/24 15:43:55 Page 22
of 139

Account Statement

PREFERRED CHECKING



THE ROMAN CATHOLIC ARCHBISHOP

Statement Period: December 01, 2023-
December 31, 2023

Account Number: 1534

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 233
01 01 140 05 M0000 E# 0
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ATTN: FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 12/01/2023 - 12/29/2023	Statement Beginning Balance	68,144.72
Number of Deposits/Credits 3	Amount of Deposits/Credits	765,321.41
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 16	Amount of Other Debits	793,952.17
	Statement Ending Balance	39,513.96

Number of Enclosures 0

Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04		360.52	ADP WAGE PAY DES:WAGE PAY ID:744068830149E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	38024622819
12/13	2304269285	335,578.02	Automatic Transfer Credits	123300680002583
12/21	230103246	429,382.87	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250 Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680003281

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		415.17	FIDELITY 93925 C DES:FPRS ID:93925 015 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 015	34024423974
12/01		705.09	FIDELITY 93925 C DES:FPRS ID:93925 001 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 001	34024423954
12/01		2,378.46	FIDELITY 93925 C DES:FPRS ID:93925 013 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 013	34024423970
12/01		17,655.45	FIDELITY 93925 C DES:FPRS ID:93925 014 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 014	34024423972
12/14		2,378.46	FIDELITY 93925 C DES:FPRS ID:93925 008 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 008	47021265955
12/14		13,055.53	FIDELITY 93925 C DES:FPRS ID:93925 009 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 009	47021265957
12/14		98,627.74	ADP Tax DES:ADP Tax ID:04E2B 121550A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	48009759636
12/14		221,516.22	ADP WAGE PAY DES:WAGE PAY ID:715092584661E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	48009078226
12/26		415.17	FIDELITY 93925 C DES:FPRS ID:93925 016 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 016	56016565090



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 233
01 01 140 05 M0000 E# 0
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/26		735.09	FIDELITY 93925 C DES:FPRS ID:93925 017 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 017	56016565092
12/26		2,378.46	FIDELITY 93925 C DES:FPRS ID:93925 015 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 015	56016565088
12/26		10,695.69	FIDELITY 93925 C DES:FPRS ID:93925 014 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 014	56016565086
12/28		5,737.67	ADP Tax DES:ADP Tax ID:04E2C 122951A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	62004272222
12/28		84,907.29	ADP WAGE PAY DES:WAGE PAY ID:926231050030E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	62003483936
12/28		103,886.90	ADP Tax DES:ADP Tax ID:04E2B 122951A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	62004272221
12/28		228,463.78	ADP WAGE PAY DES:WAGE PAY ID:926231050029E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	62003483935

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	68,144.72	68,144.72	12/21	476,734.01	476,734.01
12/01	46,990.55	46,990.55	12/26	462,509.60	462,509.60
12/04	47,351.07	47,351.07	12/28	39,513.96	39,513.96
12/13	382,929.09	382,929.09	12/29	39,513.96	39,513.96
12/14	47,351.14	47,351.14			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 233
01 01 140 05 M0000 E# 0
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
INVESTMENT POOL CHECKING ACCOUNT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

[REDACTED] [REDACTED] [REDACTED]
Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 12/01/2023 - 12/29/2023	Statement Beginning Balance	275,162.00
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	275,162.00
	Statement Ending Balance	.00
Number of Enclosures 0		
	Service Charge	.00

Withdrawals and Debits

Other Debits				
Date	Customer			Bank
Posted	Reference	Amount	Description	Reference
12/08	2383944202	275,162.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5250	00680001873

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	275,162.00	275,162.00	12/29	.00	.00
12/08	.00	.00			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF



IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 17
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ARCHDIOCESE OF SAN FRANCISCO
SELF INSURANCE ACCOUNT
ADMINISTERED BY GALLAGHER HEFFERNAN
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 12/01/2023 - 12/29/2023	Statement Beginning Balance	10,230.97
Number of Deposits/Credits 1	Amount of Deposits/Credits	6,219.89
Number of Checks 17	Amount of Checks	7,688.39
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	8,762.47

Number of Enclosures 17

Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		6,219.89	ROMAN [REDACTED] 0220 DES:PAYMENTJNL ID:V4035 INDN:Archdiocese of San Fra CO ID:9941156707 PPD	33007495772

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
4151	595.88	12/12	4292397590	4160	554.00	12/01	4492482599
4152	1,082.52	12/07	5592259136	4161	450.00	12/04	4792003068
4153	351.00	12/11	5992106523	4162	200.00	12/07	5592738028
4154	200.00	12/08	5692822947	4163	477.99	12/04	4692802038
4155	520.00	12/21	9192675459	4164	335.00	12/01	4692014745
4156	200.00	12/05	5092633582	4165	335.00	12/01	4692014744
4157	600.00	12/05	5092633589	4166	720.00	12/05	5092050609
4158	177.00	12/15	4992623373	4167	720.00	12/05	5092050608
4159	170.00	12/05	5092041460				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	10,230.97	10,230.97	12/11	10,055.35	10,055.35
12/01	15,226.86	15,226.86	12/12	9,459.47	9,459.47
12/04	14,298.87	14,298.87	12/15	9,282.47	9,282.47
12/05	11,888.87	11,888.87	12/21	8,762.47	8,762.47
12/07	10,606.35	10,606.35	12/29	8,762.47	8,762.47
12/08	10,406.35	10,406.35			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 12/01/2023 - 12/29/2023	Statement Beginning Balance	8,276,059.01
Number of Deposits/Credits 37	Amount of Deposits/Credits	4,324,756.19
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 16	Amount of Other Debits	5,128,936.73
	Statement Ending Balance	7,471,878.47

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		194.55	STRIPE DES:TRANSFER ID:ST-Z4L7J2N3L9S6 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1800948598 CCD	34019159095
12/01		3,600.00	GROUP 17 DEDUCTI DES:U.S. BANK ID:XXXXX0686 INDN:SAN FRANCISCO, ARCHDIO CO ID:4416271370 PPD	33004640462
12/01		8,964.94	STRIPE DES:TRANSFER ID:ST-Z5U7I6C4M0N1 INDN:ARCHDIOCESE OF SAN FRA CO ID:4270465600 CCD	34006703715
12/01		31,763.95	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH112923DECRENT 50205 2	33024783168
12/04	7	18,010.02	Pre-encoded Deposit	818108152751830
12/04	7	168,371.84	Pre-encoded Deposit	818108152751659
12/05		1,301.13	BB*7562-1 DES:BB Merchan ID:ST-U0C8D3F5F0H6 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	38020851400
12/06		81,600.12	CHILDRENS COUNCI DES:PAYMENTS ID:ARCHDIOCESE INDN:ROMAN CATHOLIC ARCHBIS CO ID:1942221305 CCD PMT INFO:RMR*IV*2023#12*PI*81600.12	39014149556
12/07		25,000.00	FIDELITY INVESTM DES:GrantPaymt ID:1815145 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1110303001 CCD	40003233900
12/08	7	13,174.22	Pre-encoded Deposit	818108252940799
12/08	7	25,401.00	Pre-encoded Deposit	818108252940704
12/082383944202		275,162.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 4129	123300680001785
12/11	7	14,935.47	Pre-encoded Deposit	818108352462099
12/11	7	115,043.00	Pre-encoded Deposit	818108352462056
12/12		4,860.20	BB*7562-1 DES:BB Merchan ID:ST-S6C7M1E5J9I7 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	45016462925
12/13	7	1,500.00	Pre-encoded Deposit	818108452121358
12/13	7	4,765.00	Pre-encoded Deposit	818108452121253
12/13	7	89,717.62	Pre-encoded Deposit	818108452121329
12/15		2,252,383.48	THE ROMAN CA5250 DES:HEALTH INS FL# 23346000493 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	49000952556
12/15	7	123,636.00	Pre-encoded Deposit	818108452700695
12/19	7	4,385.00	Pre-encoded Deposit	818108152500221
12/19	7	13,740.85	Pre-encoded Deposit	818108152500325
12/19	7	77,814.00	Pre-encoded Deposit	818108152500821
12/20		2,916.00	BB*7562-1 DES:BB Merchan ID:ST-B8N3X8S6E0V1 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	53013005048
12/21		450.00	CA BANKING CENTER DEPOSIT	28106152885766



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/21		93,400.00	Junipero Serra 6 DES:PAYMENTJNL ID:V1041 INDN:Archdiocese Of San Fra CO ID:5941156707 CCD	55005664593
12/21		100,800.00	ST PATRICKS 3034 DES:PAYMENTJNL ID:V1017 INDN:Archdiocese Of San Fra CO ID:5943233365 CCD	55005665020
12/21		128,819.00	Junipero Serra 6 DES:PAYMENTJNL ID:V1459 INDN:Roman Catholic Archbis CO ID:5941156707 CCD	55005664594
12/21	7	2,050.00	Pre-encoded Deposit	818108252066580
12/21	7	193,750.80	Pre-encoded Deposit	818108252074319
12/27		750.00	THE ROMAN CA5250 DES:ADSF FL# 23355000491 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	61008790045
12/27		7,881.80	THE ROMAN CA5250 DES:ADSF MISC FL# 23355000491 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	61008790050
12/27		80,187.77	THE ROMAN CA5250 DES:DCS FEES FL# 23355000491 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	61008790080
12/27		116,911.00	THE ROMAN CA5250 DES:ADSF FL# 23355000491 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	61008790043
12/27		209,411.55	THE ROMAN CA5250 DES:ADSF FL# 23355000491 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	61008790063
12/28		339.93	BB*7562-1 DES:BB Merchan ID:ST-C7U3IOM5C2J6 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	61013511824
12/29		31,763.95	MATRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH122823JANRENT 50205 2	62014329749

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/012310302791		12,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002097
12/012311016237		50.17	ACCOUNT TRANSFER TRSF TO [REDACTED] 517083	00680002096
12/042342631326		4,708.40	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680001814
12/042343000181		15,808.26	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680001815
12/072365212018		218,945.30	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680001907
12/13		3,362.41	WIRE TYPE:WIRE OUT DATE:231213 TIME:1514 ET TRN:2023121300444213 SERVICE REF:014054 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:TP24-3 8	00370444213
12/132304269285		335,578.02	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680002493
12/142307439246		196,079.44	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002200
12/15		950.00	wire out-international WIRE TYPE:INTL OUT DATE:231215 TIME:1556 ET TRN:2023121500556951 SERVICE REF:637442 BNF:CONGREGAZIONE PER LA DOTTR ID:VA86001000000023 BNF BK:ISTITUTO PER LE OPERE D ID:IOPRVAVX/(CH0147 PMT DET:Archdiocese SF	00370556951



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/15		3,267.04	THE ROMAN CA5250 DES:HEALTH INS FL# 23346000493 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	49000952557
12/20	234709083	1,481,600.77	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002508
12/21		3,362.41	WIRE TYPE:WIRE OUT DATE:231221 TIME:0422 ET TRN:2023122000522379 SERVICE REF:003662 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:TP24-4 3	00370522379
12/21	230103246	429,382.87	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680002959
12/21	2341074234	6,257.97	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002958
12/27		16,000.00	THE ROMAN CA5250 DES:ADSF PMT FL# 23355000491 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	61008790059
12/27	2318163309	2,401,583.67	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002543

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	8,276,059.01	8,276,059.01	12/15	10,744,694.51	10,621,058.51
12/01	8,308,532.28	8,308,532.28	12/18	10,744,694.51	10,719,634.51
12/04	8,474,397.48	8,348,610.62	12/19	10,840,634.36	10,805,354.26
12/05	8,475,698.61	8,448,031.92	12/20	9,361,949.59	9,350,860.59
12/06	8,557,298.73	8,557,298.73	12/21	9,442,216.14	9,441,216.14
12/07	8,363,353.43	8,363,353.43	12/22	9,442,216.14	9,441,441.14
12/08	8,677,090.65	8,654,416.43	12/26	9,442,216.14	9,442,216.14
12/11	8,807,069.12	8,705,077.65	12/27	7,439,774.59	7,439,774.59
12/12	8,811,929.32	8,800,938.85	12/28	7,440,114.52	7,440,114.52
12/13	8,568,971.51	8,473,168.89	12/29	7,471,878.47	7,471,878.47
12/14	8,372,892.07	8,349,186.82			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 36
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ADSF RESTRICTED
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 12/01/2023 - 12/29/2023	Statement Beginning Balance	6,183,027.05
Number of Deposits/Credits	62 Amount of Deposits/Credits	789,532.82
Number of Checks	36 Amount of Checks	150,518.27
Number of Other Debits	9 Amount of Other Debits	93,208.32
	Statement Ending Balance	6,728,833.28

Number of Enclosures	36	
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01	2311016237	50.17	Automatic Transfer Credits	123300680001509
12/04		1,219.56	Preauthorized Credit	35023547649
12/04		2,240.00	Preauthorized Credit	38028563996
12/04	10	14,393.59	Pre-encoded Deposit	818108152751397
12/05		4,750.47	Preauthorized Credit	39010287508
12/05		14,052.68	Preauthorized Credit	38020764868
12/06		675.42	Preauthorized Credit	40009774434
12/06	10	6,495.87	Pre-encoded Deposit	818108252328079
12/06	10	8,230.00	Pre-encoded Deposit	818108252340826
12/06	10	32,462.87	Pre-encoded Deposit	818108252340698
12/07		4,907.86	Preauthorized Credit	40016105220
12/07	10	2,757.50	Pre-encoded Deposit	818108252604991
12/07	10	2,940.80	Pre-encoded Deposit	818108252587855
12/07	10	14,176.00	Pre-encoded Deposit	818108252596259
12/07	10	18,025.00	Pre-encoded Deposit	818108252595958
12/07	10	20,905.75	Pre-encoded Deposit	818108252605160
12/11		39,843.29	Preauthorized Credit	42019597919
12/12		18,373.26	Preauthorized Credit	45030755430
12/12		29,891.51	Preauthorized Credit	45016037079
12/12	10	1,430.00	Pre-encoded Deposit	818108352643357
12/12	10	3,095.00	Pre-encoded Deposit	818108352643113
12/12	10	4,596.82	Pre-encoded Deposit	818108352652229
12/12	10	30,874.51	Pre-encoded Deposit	818108352642943
12/13		600.00	Preauthorized Credit	47007881353
12/13		11,073.39	Preauthorized Credit	46024648660
12/13	10	14,393.59	Pre-encoded Deposit	818108452117785
12/14		1,500.00	Preauthorized Credit	48007325138
12/14	10	4,886.00	Pre-encoded Deposit	818108452288828
12/14	10	5,301.50	Pre-encoded Deposit	818108452279457
12/14	10	11,420.00	Pre-encoded Deposit	818108452289220
12/14	10	12,191.50	Pre-encoded Deposit	818108452289401
12/15		1,391.80	Preauthorized Credit	48018540507
12/15	10	1,388.32	Pre-encoded Deposit	818108452700848
12/15	10	4,065.00	Pre-encoded Deposit	818108452700948
12/15	10	47,126.17	Pre-encoded Deposit	818108452709377
12/18		1,702.63	Preauthorized Credit	49022396795
12/18	10	395.00	Pre-encoded Deposit	818108452983393
12/18	10	3,165.00	Pre-encoded Deposit	818108452969511
12/18	10	3,355.00	Pre-encoded Deposit	818108452969648



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 36
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF



FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/18	10	6,995.00	Pre-encoded Deposit	818108452969017
12/18	10	15,234.00	Pre-encoded Deposit	818108452969968
12/18	10	25,398.00	Pre-encoded Deposit	818108452983526
12/19		4,706.40	Preauthorized Credit	53010213367
12/19	10	40,800.00	Pre-encoded Deposit	818108152500049
12/20		3,567.02	Preauthorized Credit	53026611784
12/20		8,360.21	Preauthorized Credit	53012896637
12/20	10	4,980.00	Pre-encoded Deposit	818108152670470
12/20	10	12,182.00	Pre-encoded Deposit	818108152670689
12/20	10	41,616.00	Pre-encoded Deposit	818108152671152
12/20	10	43,126.04	Pre-encoded Deposit	818108152678176
12/21		50.00	Deposit	28106152722387
12/21		222.00	Deposit	28106152885764
12/21	10	6,570.00	Pre-encoded Deposit	818108252074853
12/21	10	7,693.00	Pre-encoded Deposit	818108252074534
12/21	10	20,311.00	Pre-encoded Deposit	818108152851732
12/21	10	75,606.41	Pre-encoded Deposit	818108252074435
12/26		8,012.00	Preauthorized Credit	56015284017
12/28		1,082.59	Preauthorized Credit	61028976664
12/28		26,223.93	Preauthorized Credit	61013503938
12/29		1,436.39	Preauthorized Credit	63018459608
12/29	10	5,948.00	Pre-encoded Deposit	818108352721362
12/29	10	29,070.00	Pre-encoded Deposit	818108352527197

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1010	1,000.00	12/22	6092354638	1033	1,843.48	12/18	8752671356
1013*	1,674.00	12/20	5692721216	1034	2,148.30	12/29	5192243707
1014	6,455.61	12/26	4492346229	1036*	5,032.80	12/29	4952902937
1015	6,066.27	12/19	5592895831	1037	1,954.68	12/29	5092859540
1016	3,772.80	12/28	9292499470	1038	6,630.30	12/20	8752948906
1017	3,186.90	12/20	9192400686	1039	4,725.00	12/20	9192447885
1018	2,911.50	12/21	5892269542	1040	6,702.30	12/26	4852047954
1019	4,493.70	12/26	4392656336	1041	3,817.80	12/28	5092329629
1020	2,819.26	12/20	5792264498	1042	2,602.00	12/21	5892486220
1023*	8,234.10	12/26	9292162076	1043	2,705.94	12/20	5692259936
1024	7,726.50	12/29	5292413985	1044	2,241.00	12/22	9192767020
1025	4,601.70	12/22	4292123922	1045	4,746.62	12/19	9192141134
1026	2,107.00	12/26	4492935971	1046	4,106.70	12/20	5692615465
1028*	2,513.28	12/27	4792079952	1047	2,918.72	12/22	4192716500
1029	5,352.30	12/22	6092057826	1048	1,977.00	12/20	9192485710
1030	4,199.40	12/28	9292658121	1049	7,427.70	12/20	6152351835
1031	9,390.60	12/20	5792807395	1051*	1,755.00	12/29	5292151968
1032	4,091.81	12/21	5892629310	1053*	6,586.20	12/27	7852365459

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 36
Last Statement: 11/30/2023
This Statement: 12/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF



FULL ANALYSIS CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		150.00	Return Item Chargeback	01972932885
12/01		2,400.95		35007304653
12/06		4,844.34	Wire out-international	00370475792
12/06		7,063.20	Wire Out-international	00370475791
12/07		5,659.20	Wire out-international	00370338978
12/13		4,815.16	Wire Out-international	00370041219
12/15		1,219.56		49001010897
12/15		61,377.36		49001010896
12/21		5,678.55		55004105333

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	6,183,027.05	6,123,041.27	12/15	6,487,222.48	6,455,420.16
12/01	6,180,526.27	6,170,719.04	12/18	6,541,623.63	6,485,950.63
12/04	6,198,379.42	6,198,379.42	12/19	6,576,317.14	6,540,172.14
12/05	6,217,182.57	6,217,182.57	12/20	6,645,505.01	6,614,274.57
12/06	6,253,139.19	6,243,875.32	12/21	6,740,673.56	6,721,878.56
12/07	6,311,192.90	6,277,208.65	12/22	6,724,559.84	6,721,234.84
12/08	6,311,192.90	6,308,287.90	12/26	6,704,579.13	6,704,579.13
12/11	6,351,036.19	6,351,036.19	12/27	6,695,479.65	6,695,479.65
12/12	6,439,297.29	6,408,933.73	12/28	6,710,996.17	6,710,996.17
12/13	6,460,549.11	6,460,549.11	12/29	6,728,833.28	6,724,238.28
12/14	6,495,848.11	6,474,776.61			



Bridge Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

UAS BENEFIT ACCOUNT FOR
THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
CH 11 DIP CASE #23-30564
PO BOX 5057
SAN JOSE CA 95150-5057

Last statement: November 30, 2023
This statement: December 31, 2023
Total days in statement period: 31

Page 1
XXXXXX8561
(30)

Direct inquiries to:
866-540-0467

Bridge Bank
55 Almaden Blvd Ste 100
San Jose CA 95113

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX8561	Beginning balance	\$73,130.27
Enclosures	30	Total additions	66.95
Low balance	\$65,823.24	Total subtractions	7,373.98
Average balance	\$70,140.50	Ending balance	\$65,823.24
Avg collected balance	\$70,140		

CHECKS

Number	Date	Amount	Number	Date	Amount
45163	12-06	21.76	45215	12-20	30.62
45194 *	12-14	1,600.00	45216	12-19	133.01
45196 *	12-12	9.20	45220 *	12-15	26.23
45199 *	12-04	.66	45221	12-07	23.00
45200	12-06	21.76	45222	12-18	142.46
45203 *	12-01	46.20	45224 *	12-22	3,360.00
45204	12-13	400.00	45225	12-22	136.28
45205	12-15	14.96	45226	12-15	83.98
45206	12-19	82.41	45228 *	12-15	273.19
45207	12-19	21.76	45230 *	12-27	32.73
45208	12-07	30.62	45231	12-27	11.13
45209	12-20	68.14	45232	12-28	30.41
45210	12-20	204.42	45235 *	12-29	464.08
45211	12-15	6.01	45236	12-29	9.24
45212	12-11	59.10			
45214 *	12-18	30.62			

* Skip in check sequence

CREDITS

Date	Description	Additions
12-05	' Analysis Chg Refund OCT FULL IC005 IC105	66.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	73,130.27	12-11	72,994.12	12-19	70,170.29
12-01	73,084.07	12-12	72,984.92	12-20	69,867.11
12-04	73,083.41	12-13	72,584.92	12-22	66,370.83
12-05	73,150.36	12-14	70,984.92	12-27	66,326.97
12-06	73,106.84	12-15	70,580.55	12-28	66,296.56
12-07	73,053.22	12-18	70,407.47	12-29	65,823.24

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bridge Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	
						TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at 55 Almaden Blvd, Suite 100, San Jose, CA 95113, telephone us at (408) 423-8500 or E-mail us at sanjose@bridgebank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Bridge Bank, 55 Almaden Blvd, Suite 100, San Jose, CA 95113

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION- We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS- If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (866) 540-0467 to find out if the deposit has been made.





BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701

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ROMAN CATHOLIC ARCHBISHOP SF
ARCHDIOCESE OF SAN FRANCISCO
ATTN: MARY CONNOLLY
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Registered Representative:
BofAS
WHITE, JULIAN
julian.white@bofa.com
(Orders not accepted via e-mail)

Office Servicing Your Account:
BofAS
620 S TRYON ST
CHARLOTTE, NC 28255

Account Summary

Current Period Ending Value		\$ 58,343,337.36
Net Income and Expenses		\$ 250,331.19
Portfolio Holdings	Quantity as of 12/31/2023	Market Value as of 12/31/2023
.....		
Short Term Funds	58,343,337.36	\$ 58,343,337.36
Total Portfolio Value	58,343,337.36	\$ 58,343,337.36

SEE PORTFOLIO
HOLDINGS PAGE
FOR MESSAGE
ABOUT AUCTION
RATE SECURITIES



Disclosure Statement

GENERAL - "Bank of America" and "BofA Securities" are the marketing names used by the Global Banking and Global Markets divisions of Bank of America Corporation. Lending, other commercial banking activities, and trading in certain financial instruments are performed globally by banking affiliates of Bank of America Corporation, including Bank of America, N.A., Member FDIC. Trading in securities and financial instruments, and strategic advisory, and other investment banking activities, are performed globally by investment banking affiliates of Bank of America Corporation ("Investment Banking Affiliates"), including, in the United States, BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp., both of which are registered broker-dealers and Members of SIPC, and, in other jurisdictions, by locally registered entities. BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp. are registered as futures commission merchants with the CFTC and are members of the NFA. Investment products offered by Investment Banking Affiliates: Are Not FDIC Insured • May Lose Value • Are Not Bank Guaranteed. © Bank of America Corporation. All rights reserved.

Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement.

Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise BofA Securities, Inc. ("BofAS") promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of BofAS and have a complaint, please call 1-888-221-9276 or notify us in writing at BofA Securities, Inc., Bank of America Tower, One Bryant Park, Mail Code NY1-100-17-01, New York, NY 10036

DISCLOSURES - BofAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BofAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BofAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BofAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BofAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BofAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

SECURITY INTEREST - BofAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BofAS in your account(s), including any property in transit or held by others on behalf of BofAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BofAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BofAS, together with all costs and expenses of BofAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BofAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BofAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION - BofAS is a member of SIPC, through which customer accounts are protected in the event of BofAS's financial failure. SIPC is responsible for making up any shortfall in client assets that a broker-dealer was required to maintain up to a maximum of \$500,000 per client, including up to \$250,000 for cash. Further information about SIPC can be found by calling SIPC at 202-371-8300 or at www.sipc.org. In addition, BofAS has obtained private insurance coverage from Lloyd's of London to provide additional protection beyond that which SIPC may cover. This "excess SIPC" coverage provides up to \$1.9 million for cash for each client, subject to an aggregate of \$1 billion for all customer claims. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities.

FREE CREDIT BALANCES - Securities held in segregation for your account by BofAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BofAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BofAS's truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-In-Lending statement or contact the BofAS Margin Department at (980) 386-9666. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BofAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

PAYMENT FOR ORDER FLOW POLICY - BofAS's policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactive or infrequently traded securities. BofAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS - Please report to us promptly, if you believe that there is any inaccuracy, discrepancy, error or omission in any transaction or balance reflected on this statement. Be advised that any oral report should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). In addition, if your account is serviced by both an introducing and clearing firm, written reports should be made to both firms.

FINANCIAL STATEMENT - A financial statement of BofAS is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at <http://investor.bankofamerica.com/financial-information/subsidiary-and-country-disclosures#fbid=JlhpOt5nTnt>. A Bank of America Corporation (BAC) financial statement is available online at <http://investor.bankofamerica.com/phoenix.zhtml?c=71595&p=irol-sec>.

PROXY DISCLOSURES - Any attempt to vote securities will be void to the extent that such securities are not in the possession or control of BofAS, including (i) securities not yet delivered to BofAS, (ii) securities purchased and not paid for by settlement date, and (iii) securities that BofAS has hypothecated, re-hypothecated, pledged, re-pledged, sold, lent or otherwise transferred. Please be advised that for the purpose of proxy voting, customers will not be notified that the securities are not in BofAS's possession or control. Furthermore, BofAS will not notify customers that a vote was void.

A FINRA brochure describing the FINRA Public Disclosure Program is available on the Internet at <http://www.finra.org> or by contacting FINRA directly at 1-301-590-6500.

Statement Period
12/01/2023 to
12/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
2C19

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Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Short Term Fund Purch / CancelledRedempt	\$(250,331.19)
Dividends/SubstitutePayments	\$ 250,331.19
Closing Balance	\$ 0.00

Income and Expense

Summary

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to- Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-To-Date	Non-Reportable Year-To-Date	Total Income Year-To-Date
Non-Qualifying Dividends	\$ 250,331.19	\$ 0.00	\$ 250,331.19	\$ 2,855,235.44	\$ 0.00	\$ 2,855,235.44
TOTAL INCOME AND EXPENSES	\$250,331.19	\$0.00	\$250,331.19	\$2,855,235.44	\$0.00	\$2,855,235.44

Statement Period
12/01/2023 to
12/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
[REDACTED] 2C19 [REDACTED]

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Short Term Funds Summary

BLACKROCK LIQUIDITY
FUNDS FED FUND PORTE

Account Summary		Quantity
Ending Balance Prior Period		58,093,006.17
Purchases / CancelledRedemptions		250,331.19
Ending Share Balance Current Period		58,343,337.36

Income Summary		Cash
Dividends Paid and/or Reinvested		\$ 250,331.19
Accrued Dividends Payable		\$ 259,672.78

Account Statement

Statement Period
12/01/2023 to
12/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
2C19

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Short Term Funds Transaction Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTF

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payments / Distributions	Quantity
12/01/2023	5.238	0.000143520	\$ 25,120.31	\$ 25,120.31	250,331.19 Purchase	\$ 250,331.19	58,343,337.36
12/02/2023	5.238	0.000143520					
12/03/2023	5.238	0.000143520					
12/04/2023	5.244	0.000143682	\$ 8,382.89	\$ 33,503.19			58,343,337.36
12/05/2023	5.230	0.000143282	\$ 8,359.55	\$ 41,862.74			58,343,337.36
12/06/2023	5.226	0.000143174	\$ 8,353.25	\$ 50,215.99			58,343,337.36
12/07/2023	5.224	0.000143125	\$ 8,350.39	\$ 58,566.38			58,343,337.36
12/08/2023	5.235	0.000143437	\$ 25,105.78	\$ 83,672.16			58,343,337.36
12/09/2023	5.235	0.000143437					
12/10/2023	5.235	0.000143437					
12/11/2023	5.236	0.000143447	\$ 8,369.18	\$ 92,041.34			58,343,337.36
12/12/2023	5.236	0.000143449	\$ 8,369.29	\$ 100,410.63			58,343,337.36
12/13/2023	5.235	0.000143420	\$ 8,367.60	\$ 108,778.24			58,343,337.36
12/14/2023	5.235	0.000143419	\$ 8,367.54	\$ 117,145.78			58,343,337.36
12/15/2023	5.234	0.000143401	\$ 25,099.60	\$ 142,245.37			58,343,337.36
12/16/2023	5.234	0.000143401					
12/17/2023	5.234	0.000143401					
12/18/2023	5.240	0.000143575	\$ 8,376.64	\$ 150,622.02			58,343,337.36
12/19/2023	5.240	0.000143565	\$ 8,376.06	\$ 158,998.08			58,343,337.36
12/20/2023	5.235	0.000143420	\$ 8,367.60	\$ 167,365.68			58,343,337.36
12/21/2023	5.241	0.000143602	\$ 8,378.22	\$ 175,743.90			58,343,337.36
12/22/2023	5.240	0.000143562	\$ 33,503.54	\$ 209,247.45			58,343,337.36
12/23/2023	5.240	0.000143562					
12/24/2023	5.240	0.000143562					
12/25/2023	5.240	0.000143562					
12/26/2023	5.247	0.000143750	\$ 8,386.85	\$ 217,634.30			58,343,337.36
12/27/2023	5.257	0.000144024	\$ 8,402.84	\$ 226,037.14			58,343,337.36
12/28/2023	5.264	0.000144222	\$ 8,414.39	\$ 234,451.53			58,343,337.36
12/29/2023	5.260	0.000144096	\$ 25,221.24	\$ 259,672.78			58,343,337.36

Statement Period
12/01/2023 to
12/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
2C19

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Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. BofA Securities, Inc. has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DvP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding

PENDING STABILIZATION OF THE AUCTION RATE SECURITIES MARKET, BofA SECURITIES, INC. ("BofAS") HAS CEASED PROVIDING MARKET VALUES AND MARKET PRICE INFORMATION WITH RESPECT TO AUCTION RATE SECURITIES ON CLIENT STATEMENTS. UNTIL BofAS RESUMES PROVIDING THIS INFORMATION, NO VALUE WILL BE GIVEN TO AUCTION RATE SECURITIES IN CALCULATING PORTFOLIO VALUE. THIS RESULTS FROM THE "CLOSING MARKET PRICE" AND "MARKET VALUE" FIELDS BEING INPUT AS "N/A"; IT DOES NOT IMPLY THAT YOUR AUCTION RATE SECURITIES HAVE NO VALUE.

Security Description Short Term Funds	Symbol / Cusip	Type	Maturity Date	Quantity	Closing Market Price	Market Value	Accrued Interest
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL	TFDXX 09248U700	Cash		58,343,337.36	1.00	\$ 58,343,337.36	
Total Short Term Funds				58,343,337.36		\$ 58,343,337.36	
Total Priced Portfolio				58,343,337.36		\$ 58,343,337.36	

Statement Period
12/01/2023 to
12/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
2C19- [REDACTED]

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Short Term Fund Activity

Description	Symbol / Cusip	Date	Transaction	Type	Quantity	Price	(Debit)Credit
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND REINVESTED	TFDXX 09248U700	12/01/2023	Reinvest	Cash	250,331.19	0.00	\$(250,331.19)
Total Short Term Fund Activity							(250,331.19)

Income And Expense Activity

Description	Symbol / Cusip	Date	Transaction	Type	Tax Withheld	Reportable	Non- Reportable	Total Income
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND	TFDXX 09248U700	12/01/2023	Dividend	Cash	\$0.00	\$250,331.19	\$0.00	\$250,331.19
Total Income and Expense Activity					\$ 0.00	\$ 250,331.19	\$ 0.00	\$ 250,331.19

Announcements:

USA PATRIOT ACT DISCLOSURE

BoFAS, like all financial institutions, is required by Federal law to obtain, verify and record information that identifies each customer who opens an account with us. When you open an account, we will ask for your name, address and government-issued identification number and other information that will allow us to form a reasonable belief as to your identity, such as documents that establish legal status.

Limits on Foreign Ownership of Certain Communications, Maritime and Aviation Issues

Certain laws impose restrictions on foreign ownership of certain communications, maritime, aviation and other specialized businesses. These restrictions limit the foreign ownership of securities in these industries to a percentage of the outstanding shares (these limits are generally expressed as a mandatory percentage of ownership by citizens of the relevant country).

If Bank of America Merrill Lynch is notified that the percentage of foreign ownership for a particular issue exceeds the predetermined limit based on DTC's allocation process, Bank of America Merrill Lynch will identify the last shares purchased by a customer and may need to liquidate the position causing the overage. Reasonable efforts will be made to contact the affected customer or customers in advance of the liquidation.

A current list of the impacted issues can be found on the Depository Trust Company website at:

http://www.dtcc.com/~media/Files/Downloads/client-center/DTC/DTC_Issues_Subject_To_Certifications.ashx

ATTENTION GLIS CLIENTS

Bank of America is offering corporate and institutional investment clients access to CashPro Invest ("CPI"), our new investment account order entry system. CPI capabilities include money market mutual fund research and other reporting capabilities. You may also enter orders for money market mutual funds and bank liability products, view your investment account activity and positions daily, as well as view and download your monthly statements.

For more information and a demo of CashPro Invest, please contact your licensed investment sales representative.

Should you have questions regarding this statement, please contact Client Services at 1.800.933.9662 between the hours of 8:30 a.m. and 5:30 p.m. ET, or contact your GLIS Investment Representative.

SOME INFORMATION ABOUT MONEY MARKET FUND SHARE CLASSES

GLIS offers several different share classes of the money market funds that it sells, each having a different level of distribution or servicing fee ("Servicing Fees"). The Servicing Fees are paid out of fund assets, resulting in lower returns for investors. Generally, GLIS receives greater compensation for selling share classes with higher Servicing Fees. GLIS believes that different levels of compensation are appropriate because different customers may expect different levels of service or may cost more to service than others. GLIS has therefore developed a set of criteria to help determine which share class should be offered to a particular customer. The criteria are based on the customer's expected amount of investment in the fund, as well as other factors that indicate that a customer may require a higher or lower level of service by GLIS. For more information on this practice, please consult your GLIS sales representative or visit our web site at

https://www.bofamf.com/content/dam/boamfimages/documents/PDFs/revenue_sharing_arrangement_with_fund_companies_v2.pdf.

Statement of Accounts

This Statement: December 29, 2023
Last Statement: November 30, 2023

Account [REDACTED] 9479

DIRECT INQUIRIES TO:
Customer Service 1 (800) 400-6080

0065359 4257-06-0000-CBT-PG0030-00000

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO A CORPORATION SOLE
GEORGE HILLS COMPANY INC, TPA
DEBTOR IN POSSESSION
PO BOX 278
RANCHO CORDOVA CA 95741-0278

Sacramento Main
520 Capitol Mall Suite 100
Sacramento, CA 95814-4714
(916) 341-4800

LEGAL NOTICE TO TREASURY CLIENTS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from the date of your December statement. The new MSA with the accompanying Summary of Changes is posted in our Agreement Center at calbanktrust.com/agreementcenter through March 2024 and always available in Treasury Gateway. Download, print, or contact us to receive a copy.

READY TO EARN A HIGHER INTEREST RATE ON YOUR SAVINGS? For both business and personal accounts, California Bank & Trust makes it easy to grow your earnings. Contact a banker today or visit calbanktrust.com/cd for more information.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	[REDACTED] 9479	\$71,357.50	

BUSINESS INSPIRE CHECKING [REDACTED] 9479

151 0

Previous Balance 65,596.73	Deposits/Credits 5,987.77	Charges/Debits 0.00	Checks Processed 227.00	Ending Balance 71,357.50
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1 DEPOSIT/CREDIT

Date	Amount	Description
12/21	5,987.77	ROMAN CATHOL0220 [REDACTED] V4224 REF # 023354007194795 1100119081

0 CHARGES/DEBITS

There were no transactions this period.

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
2026	12/28	174.00	2027	12/28	53.00

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CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

If you think your statement is wrong, or if you need more information about transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared.** The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE
(This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, P.O. Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

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AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
12/21	71,584.50	12/28	71,357.50





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02197604
32- -01-B -62 -005-04
0101 -12-02870-04



Account Number: [REDACTED] 8800
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000019630 02 SP 000638630470990 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02197604
32- -01-B -62 -005-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

Period from December 1, 2023 to December 31, 2023

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02197604
32- -01-B -62 -005-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	13,941,464.51	11,885,298.33
Investment Activity		
Interest	1,184.60	1,184.60
Realized Gain/Loss	145,304.08	145,304.08
Change In Unrealized Gain/Loss	417,687.62	.00
Net Accrued Income (Current-Prior)	- 1,176.69	- 1,176.69
Total Investment Activity	562,999.61	145,311.99
Net Change In Market And Cost	562,999.61	145,311.99
Ending Market And Cost	14,504,464.12	12,030,610.32

02197604
32- -01-B -62 -005-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	1,184.60	
Cash Equivalent Purchases	- 1,184.60	
Purchases	- 145,304.08	
Sales/Maturities	145,304.08	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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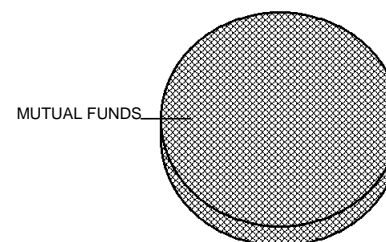
ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

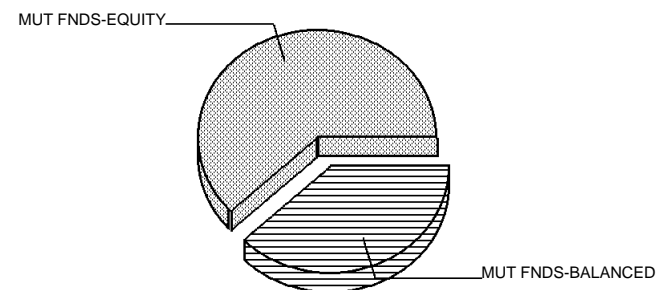
ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	1,894.41	1,894.41	0.01
Mutual Funds-Equity	8,924,940.78	7,187,727.98	61.54
Mutual Funds-Balanced	5,577,621.02	4,840,980.02	38.45
Total Assets	14,504,456.21	12,030,602.41	100.00
Accrued Income	7.91	7.91	0.00
Grand Total	14,504,464.12	12,030,610.32	100.00

Estimated Annual Income 122,038.88



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02198204
32- -01-B -62 -005-04
0101 -12-02870-04



Account Number: [REDACTED] 8801
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
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SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02198204
32- -01-B -62 -005-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from December 1, 2023 to December 31, 2023

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02198204
32- -01-B -62 -005-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	19,132,853.90	17,462,424.37
Investment Activity		
Interest	3,875.93	3,875.93
Dividends	62,409.84	62,409.84
Realized Gain/Loss	- 52,149.52	- 52,149.52
Change In Unrealized Gain/Loss	1,327,232.62	.00
Net Accrued Income (Current-Prior)	- 36,494.50	- 36,494.50
Total Investment Activity	1,304,874.37	- 22,358.25
Net Change In Market And Cost	1,304,874.37	- 22,358.25
Ending Market And Cost	20,437,728.27	17,440,066.12

02198204
32- -01-B -62 -005-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	3,875.93	
Dividends	62,409.84	
Cash Equivalent Purchases	- 318,290.89	
Purchases	- 222,564.03	
Cash Equivalent Sales	169,224.35	
Sales/Maturities	305,344.80	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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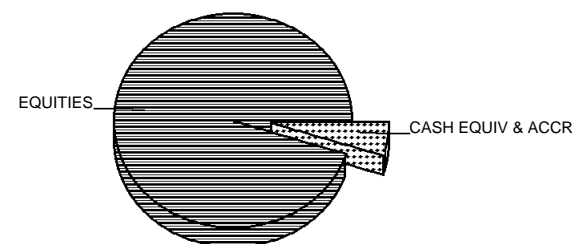
ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	1,082,853.87	1,082,853.87	5.30
Domestic Common Stocks	18,529,403.45	15,650,849.83	90.66
Foreign Stocks	800,359.39	681,250.86	3.92
Total Assets	20,412,616.71	17,414,954.56	99.88
Accrued Income	25,111.56	25,111.56	0.12
Grand Total	20,437,728.27	17,440,066.12	100.00

Estimated Annual Income 421,296.48



ASSET SUMMARY MESSAGES

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02198704
32- -01-B -62 -005-04
0101 -12-02870-04



Account Number: [REDACTED] 8802
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
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ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02198704
32- -01-B -62 -005-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from December 1, 2023 to December 31, 2023

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02198704
32- -01-B -62 -005-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT ██████████8802

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	15,179,663.58	12,267,000.68
Investment Activity		
Interest	1,828.68	1,828.68
Dividends	11,391.80	11,391.80
Realized Gain/Loss	41,323.39	41,323.39
Change In Unrealized Gain/Loss	424,547.56	.00
Net Accrued Income (Current-Prior)	- 2,089.31	- 2,089.31
Total Investment Activity	477,002.12	52,454.56
Plan Expenses		
Administrative Expenses*	- 19,694.32	- 19,694.32
Total Plan Expenses	- 19,694.32	- 19,694.32
Net Change In Market And Cost	457,307.80	32,760.24
Ending Market And Cost	15,636,971.38	12,299,760.92

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02198704
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0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		1,828.68
Dividends		11,391.80
Cash Equivalent Purchases		- 28,839.33
Purchases		- 385,259.54
Cash Equivalent Sales		272,772.46
Sales/Maturities		147,800.25
Total Investment Activity		19,694.32
Plan Expenses		
Administrative Expenses*		- 19,694.32
Total Plan Expenses		- 19,694.32
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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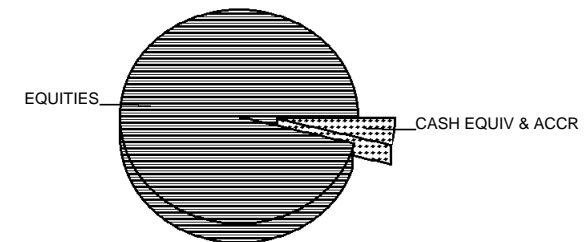
ADSF CUSTODY - JENSEN
ACCOUNT ██████████8802

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	235,075.69	235,075.69	1.51
Domestic Common Stocks	14,172,142.12	11,116,940.18	90.63
Foreign Stocks	1,210,639.50	928,630.98	7.74
Total Assets	15,617,857.31	12,280,646.85	99.88
Accrued Income	19,114.07	19,114.07	0.12
Grand Total	15,636,971.38	12,299,760.92	100.00

Estimated Annual Income 221,078.72



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02199304
32- -01-B -62 -005-04
0101 -14-02870-04



Account Number: [REDACTED] 8803
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
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SAN FRANCISCO, CA 94109

02199304
32- -01-B -62 -005-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

Period from December 1, 2023 to December 31, 2023

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02199304
32- -01-B -62 -005-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT ██████████ 8803

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	6,845,236.23	7,010,578.77
Investment Activity		
Interest	15,166.69	15,166.69
Realized Gain/Loss	34,126.38	34,126.38
Change In Unrealized Gain/Loss	117,009.78	.00
Net Accrued Income (Current-Prior)	10,207.42	10,207.42
Total Investment Activity	176,510.27	59,500.49
Net Change In Market And Cost	176,510.27	59,500.49
Ending Market And Cost	7,021,746.50	7,070,079.26

02199304
32- -01-B -62 -005-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		- 846,132.95
Investment Activity		
Interest		15,166.69
Cash Equivalent Purchases		- 851,868.06
Purchases		- 3,375,923.01
Cash Equivalent Sales		303,827.58
Sales/Maturities		3,449,382.55
Total Investment Activity		- 459,414.25
Net Change In Cash		- 459,414.25
Ending Cash		- 1,305,547.20

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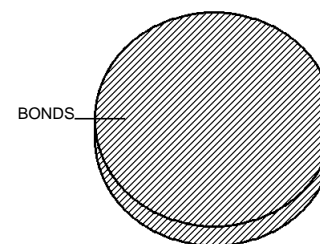
ADSF CUSTODY - METWEST
ACCOUNT 8803

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	- 53,151.14	- 53,151.14	0.00
U.S. Government Issues	5,231,091.65	5,181,263.10	73.94
Corporate Issues	1,290,651.46	1,342,953.92	18.24
Foreign Issues	246,137.15	259,329.35	3.48
Municipal Issues	266,868.06	299,534.71	3.77
Total Assets	6,981,597.18	7,029,929.94	99.43
Accrued Income	40,149.32	40,149.32	0.57
Grand Total	7,021,746.50	7,070,079.26	100.00

Estimated Annual Income 359,590.38



ASSET SUMMARY MESSAGES

Asset percentages are calculated for positive market values only.

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02199904
32- -01-B -62 -005-04
0101 -13-02870-04



Account Number: [REDACTED] 8804
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
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02199904
32- -01-B -62 -005-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from December 1, 2023 to December 31, 2023

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32- -01-B -62 -005-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT ██████████8804

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	5,148,810.92	4,595,078.56
Investment Activity		
Interest	819.51	819.51
Dividends	11,448.95	11,448.95
Realized Gain/Loss	27,968.43	27,968.43
Change In Unrealized Gain/Loss	539,072.01	.00
Net Accrued Income (Current-Prior)	2,925.20	2,925.20
Total Investment Activity	582,234.10	43,162.09
Net Change In Market And Cost	582,234.10	43,162.09
Ending Market And Cost	5,731,045.02	4,638,240.65

02199904
32- -01-B -62 -005-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		3,262.18
Investment Activity		
Interest		819.51
Dividends		11,448.95
Cash Equivalent Purchases		- 82,598.06
Purchases		- 247,169.51
Cash Equivalent Sales		124,907.43
Sales/Maturities		189,329.50
Total Investment Activity		- 3,262.18
Net Change In Cash		- 3,262.18
Ending Cash		.00

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32- -01-B -62 -005-04
0101 -13-02870-04



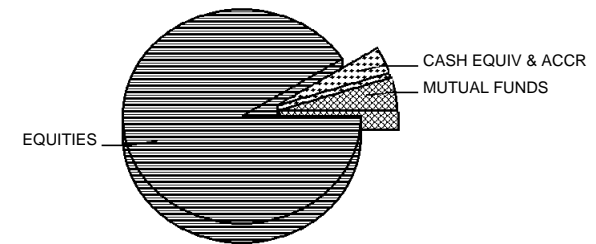
ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

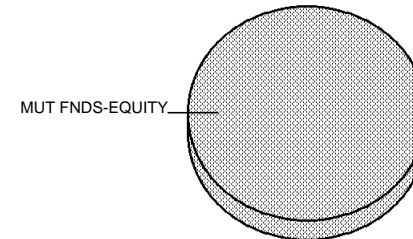
ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	176,677.43	176,677.43	3.09
Domestic Common Stocks	4,879,355.85	3,936,713.13	85.14
Foreign Stocks	438,637.85	324,024.18	7.65
Mutual Funds-Equity	225,228.50	189,680.52	3.93
Total Assets	5,719,899.63	4,627,095.26	99.81
Accrued Income	11,145.39	11,145.39	0.19
Grand Total	5,731,045.02	4,638,240.65	100.00

Estimated Annual Income 121,209.10



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



04
32- -01-B -62 -005-04
0101 -12-02870-04



Account Number: 8805
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

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Account Manager:
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633 W. 5TH STREET, 24TH FLOOR
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██████04
32--01-B-62 -005-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT ██████8805

██████
Period from December 1, 2023 to December 31, 2023

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██████04
32--01-B-62 -005-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT ██████8805

██████
Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	14,713,626.29	15,530,584.17
Investment Activity		
Interest	27,885.86	27,885.86
Realized Gain/Loss	- 12,413.46	- 12,413.46
Change In Unrealized Gain/Loss	285,567.14	.00
Net Accrued Income (Current-Prior)	11,809.59	11,809.59
Total Investment Activity	312,849.13	27,281.99
Net Change In Market And Cost	312,849.13	27,281.99
Ending Market And Cost	15,026,475.42	15,557,866.16

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32--01-B -62 -005-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT ██████8805

██████
Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		- 334,113.10
Investment Activity		
Interest		27,885.86
Cash Equivalent Purchases		- 339,605.11
Purchases		- 353,540.08
Cash Equivalent Sales		687,125.39
Sales/Maturities		312,247.04
Total Investment Activity		334,113.10
Net Change In Cash		334,113.10
Ending Cash		.00

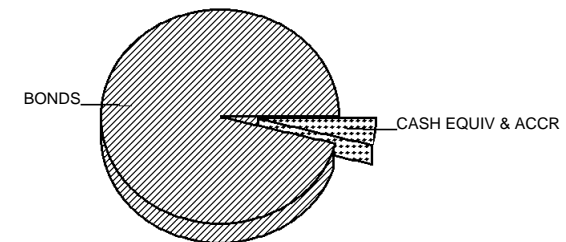
ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	79,143.66	79,143.66	0.53
U.S. Government Issues	6,840,084.26	7,054,020.48	45.52
Corporate Issues	6,954,447.93	7,224,135.10	46.28
Foreign Issues	126,317.15	136,667.10	0.84
Municipal Issues	930,504.60	967,922.00	6.19
Total Assets	14,930,497.60	15,461,888.34	99.36
Accrued Income	95,977.82	95,977.82	0.64
Grand Total	15,026,475.42	15,557,866.16	100.00

Estimated Annual Income 472,965.08



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00158204
32- -01-B -62 -017-04
0101 -99-02870-04



Account Number: [REDACTED] 8807
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
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000001341 04 SP 000638637826252 S
THE ROMAN CATHOLIC ARCHBISHOP OF
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SAN FRANCISCO, CA 94109

00158204
32- -01-B -62 -017-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from December 1, 2023 to December 31, 2023

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32- -01-B -62 -017-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT ██████████ 8807

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	4,850,872.47	4,484,043.78
Investment Activity		
Interest	267.60	267.60
Net Accrued Income (Current-Prior)	- 263.64	- 263.64
Total Investment Activity	3.96	3.96
Net Change In Market And Cost	3.96	3.96
Ending Market And Cost	4,850,876.43	4,484,047.74

00158204
32- -01-B -62 -017-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		267.60
Cash Equivalent Purchases		- 267.60
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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32- -01-B -62 -017-04
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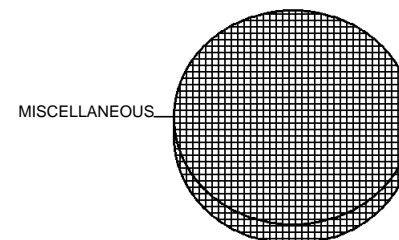
ADSF CUSTODY - AMER CORE
ACCOUNT ██████████ 8807

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	916.56	916.56	0.02
Miscellaneous	4,849,955.91	4,483,127.22	99.98
Total Assets	4,850,872.47	4,484,043.78	100.00
Accrued Income	3.96	3.96	0.00
Grand Total	4,850,876.43	4,484,047.74	100.00

Estimated Annual Income 47.66



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00286004
32- -01-B -62 -009-04
0101 -99-02870-04



Account Number: [REDACTED] 8808
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

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Account Manager:
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00286004
32- -01-B -62 -009-04
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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT ██████████8808

████████████████████
Period from December 1, 2023 to December 31, 2023

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0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,570,581.27	1,570,581.27
Investment Activity		
Interest	1,885.41	1,885.41
Net Accrued Income (Current-Prior)	92.98	92.98
Total Investment Activity	1,978.39	1,978.39
Net Change In Market And Cost	1,978.39	1,978.39
Ending Market And Cost	1,572,559.66	1,572,559.66

00286004
32- -01-B -62 -009-04
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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT ██████████8808

████████████████████
Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		1,885.41
Cash Equivalent Purchases		- 1,885.41
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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32- -01-B -62 -009-04
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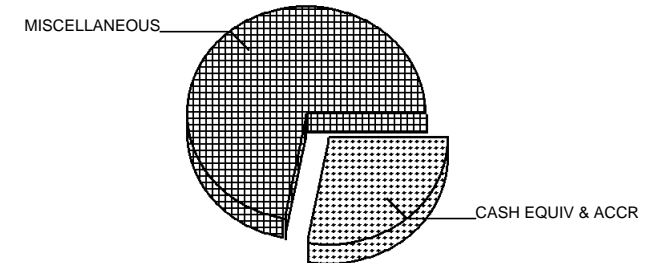
ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	445,202.84	445,202.84	28.31
Miscellaneous	1,125,378.43	1,125,378.43	71.56
Total Assets	1,570,581.27	1,570,581.27	99.87
Accrued Income	1,978.39	1,978.39	0.13
Grand Total	1,572,559.66	1,572,559.66	100.00

Estimated Annual Income 23,150.54



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00286504
32- -01-B -62 -009-04
0101 -99-02870-04



Account Number: [REDACTED] 8809
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

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32- -01-B -62 -009-04
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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT ██████████8809

████████████████████
Period from December 1, 2023 to December 31, 2023

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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT ██████████ 8809

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,051,309.48	1,051,309.48
Investment Activity		
Interest	79.34	79.34
Net Accrued Income (Current-Prior)	- 31.70	- 31.70
Total Investment Activity	47.64	47.64
Net Change In Market And Cost	47.64	47.64
Ending Market And Cost	1,051,357.12	1,051,357.12

00286504
32- -01-B -62 -009-04
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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		79.34
Cash Equivalent Purchases		- 79.34
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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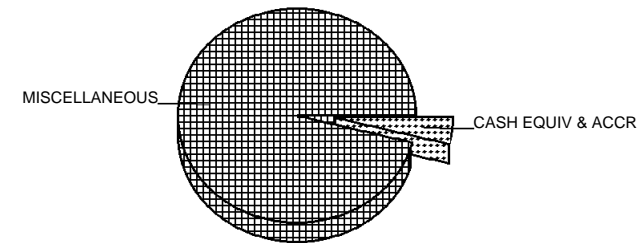
ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	10,724.52	10,724.52	1.02
Miscellaneous	1,040,584.96	1,040,584.96	98.98
Total Assets	1,051,309.48	1,051,309.48	100.00
Accrued Income	47.64	47.64	0.00
Grand Total	1,051,357.12	1,051,357.12	100.00

Estimated Annual Income 557.67



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00287004
32- -01-B -62 -009-04
0101 -99-02870-04



Account Number: [REDACTED] 8810
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

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00287004
32- -01-B -62 -009-04
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ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

Period from December 1, 2023 to December 31, 2023

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ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	2,502,541.38	3,180,942.12
Investment Activity		
Change In Unrealized Gain/Loss	99,900.59	.00
Total Investment Activity	99,900.59	.00
Net Change In Market And Cost	99,900.59	.00
Ending Market And Cost	2,602,441.97	3,180,942.12

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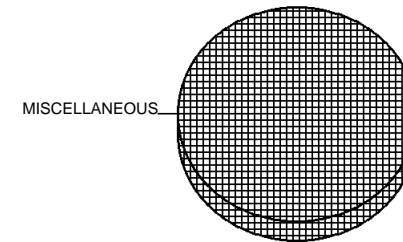
ADSF CUSTODY - BARON EMERGING
ACCOUNT 8810

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.20	.20	0.00
Miscellaneous	2,602,441.77	3,180,941.92	100.00
Total Assets	2,602,441.97	3,180,942.12	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,602,441.97	3,180,942.12	100.00

Estimated Annual Income .01



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00158704
32- -01-B -62 -017-04
0101 -99-02870-04



Account Number: [REDACTED] 8811
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

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Account Manager:
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00158704
32- -01-B -62 -017-04
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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT ██████████8811

████████████████████
Period from December 1, 2023 to December 31, 2023

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0101 -99-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	2,605,751.53	2,122,021.70
Investment Activity		
Realized Gain/Loss	911.08	911.08
Change In Unrealized Gain/Loss	118,376.56	.00
Total Investment Activity	119,287.64	911.08
Plan Expenses		
Administrative Expenses*	- 5,600.94	- 5,600.94
Total Plan Expenses	- 5,600.94	- 5,600.94
Net Change In Market And Cost	113,686.70	- 4,689.86
Ending Market And Cost	2,719,438.23	2,117,331.84

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT ██████████8811

Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Sales/Maturities	5,600.94
Total Investment Activity	5,600.94
Plan Expenses	
Administrative Expenses*	- 5,600.94
Total Plan Expenses	- 5,600.94
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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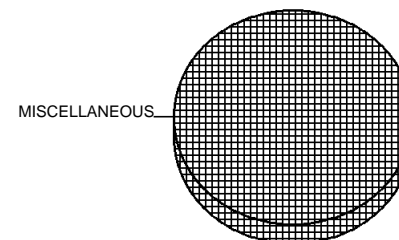
ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.20	.20	0.00
Miscellaneous	2,719,438.03	2,117,331.64	100.00
Total Assets	2,719,438.23	2,117,331.84	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,719,438.23	2,117,331.84	100.00

Estimated Annual Income .01



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-B -62 -005-04
0101 -11-02870-04



Account Number: 8812
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

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statement, please contact your Account Manager.

Account Manager:
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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████8812

██████
Period from December 1, 2023 to December 31, 2023

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32--01-B-62 -005-04
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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████8812

██████
Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	7,151,801.25	7,630,290.08
Investment Activity		
Interest	379.80	379.80
Dividends	31,807.81	31,807.81
Change In Unrealized Gain/Loss	335,195.85	.00
Net Accrued Income (Current-Prior)	13.91	13.91
Total Investment Activity	367,397.37	32,201.52
Net Change In Market And Cost	367,397.37	32,201.52
Ending Market And Cost	7,519,198.62	7,662,491.60

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32--01-B-62 -005-04
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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████8812

██████
Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	379.80	
Dividends	31,807.81	
Cash Equivalent Purchases	- 379.80	
Purchases	- 31,807.81	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

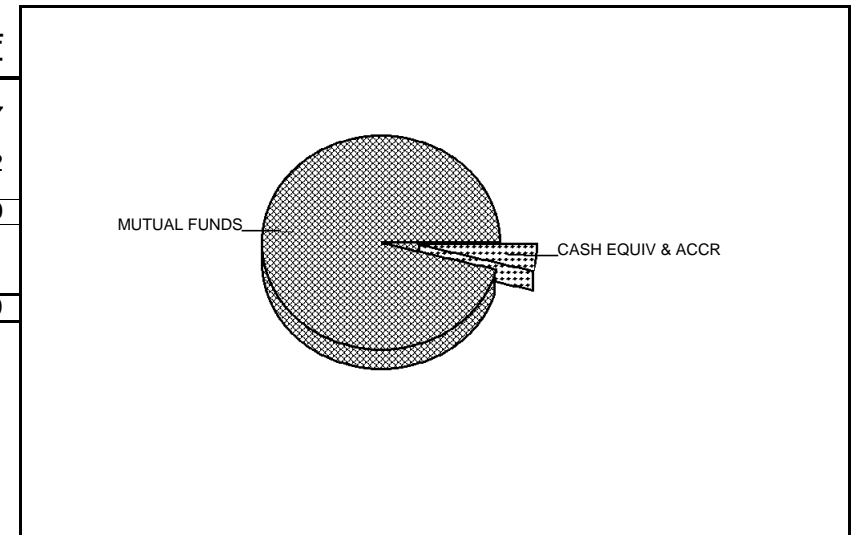
ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 8812

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

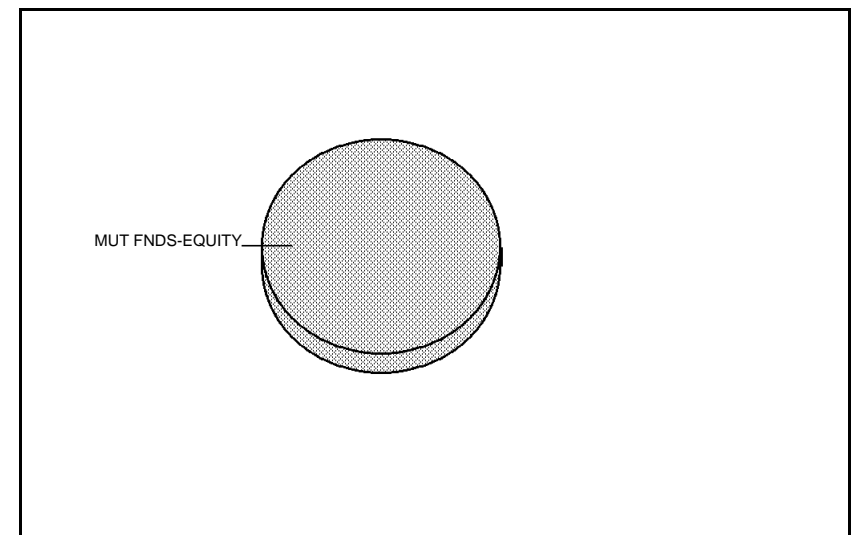
ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	88,597.30	88,597.30	1.17
Mutual Funds-Equity	7,430,207.61	7,573,500.59	98.82
Total Assets	7,518,804.91	7,662,097.89	99.99
Accrued Income	393.71	393.71	0.01
Grand Total	7,519,198.62	7,662,491.60	100.00

Estimated Annual Income 130,662.20



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



04
32- -01-B -62 -005-04
0101 -11-02870-04



Account Number: 8813
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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32--01-B-62 -005-04
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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT ██████8813

██████
Period from December 1, 2023 to December 31, 2023

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT ██████8813

██████
Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	2,724,598.52	2,663,527.02
Investment Activity		
Dividends	75,561.86	75,561.86
Change In Unrealized Gain/Loss	- 45,748.86	.00
Total Investment Activity	29,813.00	75,561.86
Net Change In Market And Cost	29,813.00	75,561.86
Ending Market And Cost	2,754,411.52	2,739,088.88

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32--01-B-62 -005-04
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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT ████████8813

██████
Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Dividends		75,561.86
Purchases		- 75,561.86
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

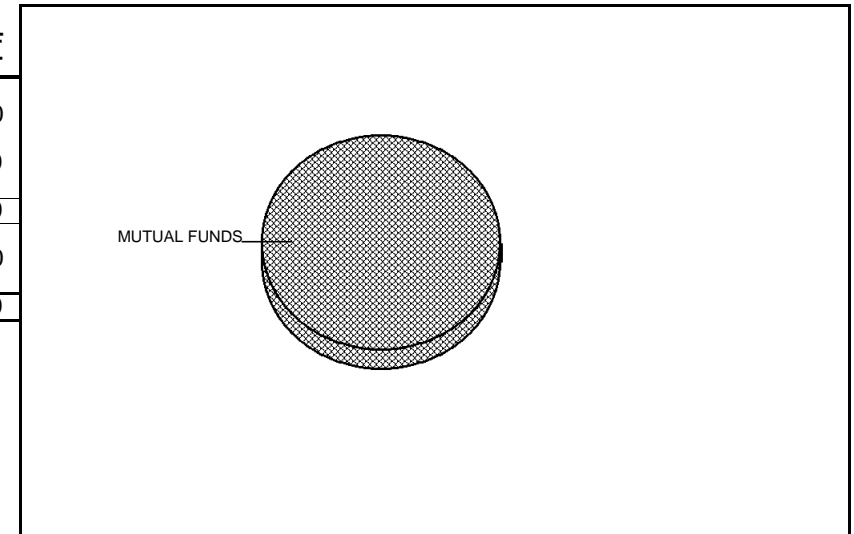
ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

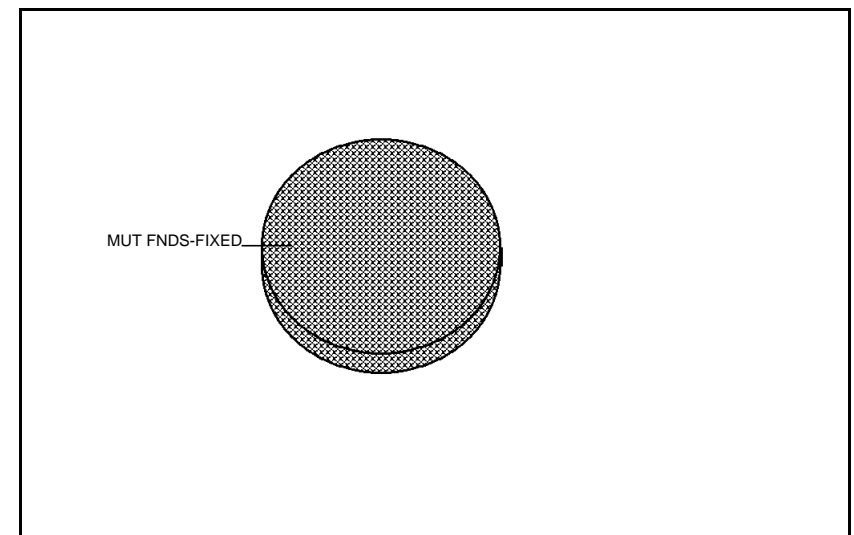
ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.09	.09	0.00
Mutual Funds-Fixed Income	2,754,411.43	2,739,088.79	100.00
Total Assets	2,754,411.52	2,739,088.88	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,754,411.52	2,739,088.88	100.00

Estimated Annual Income 301,835.40



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



00287504
32- -01-B -62 -009-04
0101 -99-02870-04



Account Number: [REDACTED] 8814
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000002414 04 SP 000638631773000 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00287504
32- -01-B -62 -009-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

Period from December 1, 2023 to December 31, 2023

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32- -01-B -62 -009-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT ██████████ 8814

████████████████████
Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	2,729,345.16	2,729,345.16
Investment Activity		
Interest	368.31	368.31
Net Accrued Income (Current-Prior)	- 60.64	- 60.64
Total Investment Activity	307.67	307.67
Net Change In Market And Cost	307.67	307.67
Ending Market And Cost	2,729,652.83	2,729,652.83

00287504
32- -01-B -62 -009-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		68,250.00
Investment Activity		
Interest		368.31
Cash Equivalent Purchases		- 68,618.31
Total Investment Activity		- 68,250.00
Net Change In Cash		- 68,250.00
Ending Cash		.00

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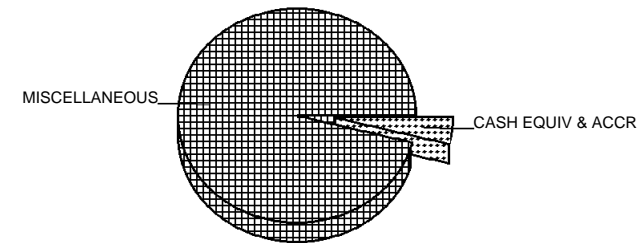
ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT ██████████ 8814

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	69,244.16	69,244.16	2.54
Miscellaneous	2,660,101.00	2,660,101.00	97.45
Total Assets	2,729,345.16	2,729,345.16	99.99
Accrued Income	307.67	307.67	0.01
Grand Total	2,729,652.83	2,729,652.83	100.00

Estimated Annual Income 3,600.69



ASSET SUMMARY MESSAGES

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00288004
32- -01-B -62 -009-04
0101 -99-02870-04



Account Number: [REDACTED] 8816
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

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SAN FRANCISCO
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SAN FRANCISCO, CA 94109

00288004
32- -01-B -62 -009-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

Period from December 1, 2023 to December 31, 2023

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0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,202,215.20	1,202,215.20
Investment Activity		
Interest	89.60	89.60
Net Accrued Income (Current-Prior)	- 11.96	- 11.96
Total Investment Activity	77.64	77.64
Net Change In Market And Cost	77.64	77.64
Ending Market And Cost	1,202,292.84	1,202,292.84

00288004
32- -01-B -62 -009-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		89.60
Cash Equivalent Purchases		- 89.60
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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32- -01-B -62 -009-04
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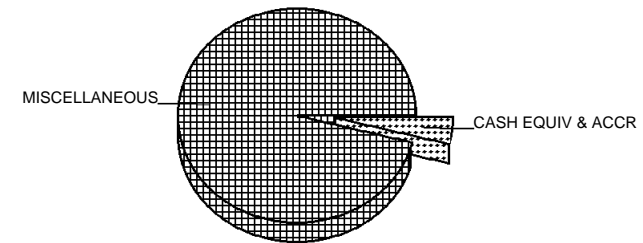
ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	17,473.66	17,473.66	1.45
Miscellaneous	1,184,741.54	1,184,741.54	98.54
Total Assets	1,202,215.20	1,202,215.20	99.99
Accrued Income	77.64	77.64	0.01
Grand Total	1,202,292.84	1,202,292.84	100.00

Estimated Annual Income 908.63



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00159204
32- -01-B -62 -017-04
0101 -99-02870-04



Account Number: [REDACTED] 8817
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

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633 W. 5TH STREET, 24TH FLOOR
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00159204
32- -01-B -62 -017-04
0101 -99-02870-04



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

Period from December 1, 2023 to December 31, 2023

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT ██████████8817

████████████████████
Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,586,870.50	1,523,426.51
Net Change In Market And Cost	.00	.00
Ending Market And Cost	1,586,870.50	1,523,426.51

MARKET AND COST RECONCILIATION MESSAGES

No activity qualifies for this statement period.

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

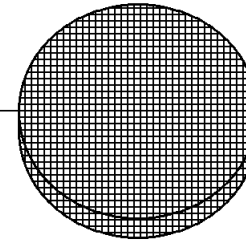
Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.10	.10	0.00
Miscellaneous	1,586,870.40	1,523,426.41	100.00
Total Assets	1,586,870.50	1,523,426.51	100.00
Accrued Income	.00	.00	0.00
Grand Total	1,586,870.50	1,523,426.51	100.00

Estimated Annual Income .00

MISCELLANEOUS



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00159704
32- -01-B -62 -017-04
0101 -99-02870-04



Account Number: [REDACTED] 8818
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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633 W. 5TH STREET, 24TH FLOOR
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ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00159704
32- -01-B -62 -017-04
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT ██████████8818

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Period from December 1, 2023 to December 31, 2023

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	601,571.28	601,571.28
Investment Activity		
Interest	133.54	133.54
Net Accrued Income (Current-Prior)	9.11	9.11
Total Investment Activity	142.65	142.65
Net Change In Market And Cost	142.65	142.65
Ending Market And Cost	601,713.93	601,713.93

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0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	133.54	
Cash Equivalent Purchases	- 9,915.51	
Sales/Maturities	9,781.97	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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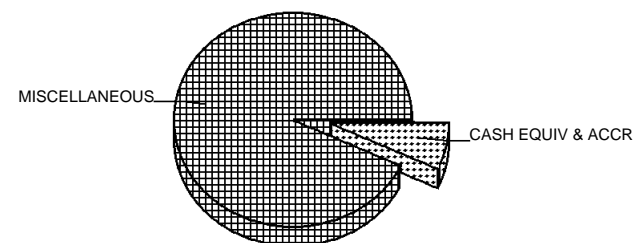
ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	40,932.25	40,932.25	6.81
Miscellaneous	560,639.03	560,639.03	93.17
Total Assets	601,571.28	601,571.28	99.98
Accrued Income	142.65	142.65	0.02
Grand Total	601,713.93	601,713.93	100.00

Estimated Annual Income 2,128.47



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

04
32- -01-B -62 -005-04
0101 -12-02870-04



Account Number: 8900
ARCHDIOCESE OF SAN FRANCISCO
SUPPLEMENTAL EMPLOYEE RETIREMENT
PLAN

This statement is for the period from December 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
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THE ROMAN CATHOLIC ARCHBISHOP OF
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ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

██████04
32--01-B-62 -005-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT ██████8900

██████
Period from December 1, 2023 to December 31, 2023

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ADSF - SERP
ACCOUNT ██████8900

██████
Period from December 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST
Beginning Market And Cost	232,832.56	232,832.56
Benefit Activity		
Benefits Payments	- 864.67	- 864.67
Total Benefit Activity	- 864.67	- 864.67
Investment Activity		
Interest	997.08	997.08
Realized Gain/Loss	.24	.24
Net Accrued Income (Current-Prior)	32.63	32.63
Total Investment Activity	1,029.95	1,029.95
Net Change In Market And Cost	165.28	165.28
Ending Market And Cost	232,997.84	232,997.84

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32--01-B-62 -005-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT ██████8900

██████
Period from December 1, 2023 to December 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Benefit Activity		
Benefits Payments		- 864.67
Total Benefit Activity		- 864.67
Investment Activity		
Interest		997.08
Cash Equivalent Purchases		- 1,121.79
Cash Equivalent Sales		989.38
Total Investment Activity		864.67
Net Change In Cash		.00
Ending Cash		.00

04
32--01-B-62 -005-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT 8900

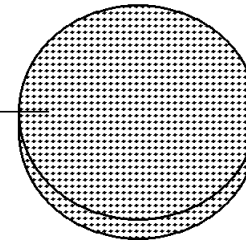
Period from December 1, 2023 to December 31, 2023

ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	231,968.13	231,968.13	99.56
Total Assets	231,968.13	231,968.13	99.56
Accrued Income	1,029.71	1,029.71	0.44
Grand Total	232,997.84	232,997.84	100.00

Estimated Annual Income	12,062.34
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CASH EQUIV & ACCR



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.